



AGENDA

REGULAR MEETING OF THE HEMET CITY COUNCIL

July 10, 2012

6:00 p.m.

www.cityofhemet.org

City of Hemet Council Chambers

450 E. Latham Avenue

Please silence all cell phones

*Notice: Members of the Public attending shall comply with the Council's adopted Rules of Decorum in Resolution No. 4148. A copy of the Rules of Decorum are available from the City Clerk.

Call to Order

Roll Call

ROLL CALL: Council Members Franchville, Krupa and Smith, Mayor Pro Tem Foreman and Mayor Youssef

Closed Session

Notice of Opportunity for Public Comment

Members of the Public may comment upon any identified item on the closed session agenda. Since the Council's deliberation on these items is confidential, the City Council and City Staff will not be able to answer or address questions relating to the items other than procedural questions. At the conclusion of the closed session, the City Attorney will report any actions taken by the City Council which the Ralph M. Brown Act requires to be publicly reported.

1. Conference with Labor Negotiators
Pursuant to Government Code section 54957.6
Agency designated representatives: City Manager Nakamura
Employee organization:
Hemet Fire Fighters Association
 2. Conference with Legal Counsel - Existing Litigation
Pursuant to Government Code section 54956.9(a)
Names of case: Justin Bryan, et al. v. City of Hemet, et al
US District Court Case No. CV 11-10690
-

REGULAR SESSION

7:00 p.m.

City of Hemet Council Chambers

450 E. Latham Avenue

Call to Order

Roll Call

ROLL CALL: Council Members Franchville, Krupa and Smith, Mayor Pro
Tem Foreman and Mayor Youssef

Invocation

Pledge of Allegiance

City Attorney Closed Session Report

3. Conference with Labor Negotiators
Pursuant to Government Code section 54957.6
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City Council Business

Notice to the Public

The Consent Calendar contains items which are typically routine in nature and will be enacted by one motion by the Council unless an item is removed for discussion by a member of the public, staff, or Council. If you wish to discuss a Consent Calendar item please come to the microphone and state the number of the item you wish to discuss. Then wait near the lectern. When the Mayor calls your item give your last name, and address, then begin speaking. You will have three minutes at that time to address the council.

Consent Calendar

5. **Approval of Minutes** - June 25, 2012
6. **Approval of Minutes** - June 26, 2012
7. **Receive and File** - Investment Portfolio as of February 2012
8. **Receive and File** - Warrant Register
 - a. Warrant registers date June 14, 2012 and June 28, 2012. Payroll for the period of June 11, 2012 to June 24, 2012 was \$585,406.66.
9. **Recommendation by City Manager** - Extension of Current City Manager Contract Approving Existing Compensation and Benefits Reductions
 - a. Approve an extension of the City Manager's Contract with existing compensation and benefits reductions.
10. **Recommendation by Engineering** - Takeover Agreement and Release for PCG-Peppertree/ICW Performance Obligations
 - a. Approve the Takeover Agreement and Release; and
 - b. Authorize the City Manager to sign the Agreement.
11. **Recommendation by Engineering** - Quitclaim Deed for Mistakenly-Dedicated Parcel in Peppertree Development
 - a. Approve a Quitclaim Deed; and
 - b. Authorize the Mayor to execute the Quitclaim Deed.
12. **Recommendation by Community Development** - Modifications to the City's Classification Manual Adding the Position of Community Development Specialist to SEIU Salary Range 36.
 - a. Approve modifications to the City's Classification Manual through adding the job classification of Community Development Specialist and setting the salary range at S-36.
13. **Recommendation by Administrative Services** - Declare City Vehicles and Equipment as Surplus
 - a. Declare the list of City Vehicles and non-functioning equipment as surplus to be sold at auction.
14. **Recommendation by Engineering** - Installation of Banners Across Florida Avenue.
 - a. Ramona Bowl Music Association Summer Concerts - August 2, 6, 16, and 25th
 - b. Purple Reign Benefit Concert for Ramona Bowl - August 25, 2012

15. **Recommendation by Public Works** - Park Commission Recommendations
- a. Tree Removal Request: 598 N. Hemet Street - Raywood Ash (1)
Recommendation by deny request; schedule root prune, removal of surface roots, heavy trim, placement of root barrier, repair and replace raised sidewalk; and monitor tree.
 - b. Tree Removal Request: 1507 Willow Leaf Drive - Magnolia (1)
Recommendation to deny request; schedule trim, root prune; and placement of root barrier.
 - c. Tree Removal Request: 2236 Snapdragon Court - Ash (1)
Recommendation to deny request; schedule trim, root prune, placement of root barrier around meter; and grind surface roots near sidewalk.
 - d. Tree Removal Request: 649 Copenhagen Street - Sycamore (1)
Recommendation to deny request; schedule root prune of the remaining two sides not previously pruned; placement of root barrier; and remove and replace raised sidewalk.
 - e. Tree Removal Request: 3049 Del Flora Drive - Camphor (1)
Recommendation to deny request; schedule root prune; placement of root barrier; and remove and replace raised sidewalk and entry walk.
-

Communications From the Public

Anyone who wishes to address the Council regarding items not on the agenda may do so at this time. As a courtesy, please complete a Request to Speak Form, found at the City Clerk's desk. Submit your completed form to the City Clerk prior to the beginning of the meeting. Presentations are limited to three minutes in consideration of others who are here for agenda items. Please come forward to the lectern when the Mayor calls upon you. When you are recognized, you may proceed with your comments.

****Notice: Members of the Public attending shall comply with the adopted Rules of Decorum in Resolution No. 4148. A copy of the Rules of Decorum are available from the City Clerk.***

State law prohibits the City Council from taking action or discussing any item not appearing on the agenda except for brief responses to statements made or questions posed by the public. In addition, they may, on their own initiative or in response to questions posed by the public, ask a question for clarification, provide a reference to staff or other resources for factual information, or request staff to report back to them at a subsequent meeting. Furthermore, a member of the City Council or the council itself may take action to direct staff to place a matter of business on a future agenda.

Public Hearings

The City Council's procedure for public hearings will be as follows: The Mayor will ask the City Manager for the staff report; the City Manager will call on the appropriate staff member for the report. The Mayor will ask for clarification of items presented, if needed. The Mayor will open the public hearing: ask for comments from those IN FAVOR of the case; ask for comments IN OPPOSITION to the case; and finally for rebuttal to any comments made. The Mayor will then CLOSE THE PUBLIC HEARING. The Mayor will ask the City Manager to respond to any questions raised by the public (the public will not have the opportunity to respond). The matter will then be discussed by members of the City Council prior to taking action on the item.

16. **Existing Hemet Streetlight and Landscape Maintenance Districts for Fiscal Year 2012-2013** - Deputy City Manager/Administrative Services Director Conrad
 - a. Conduct a public hearing regarding the Engineer's Reports and the levy and collection of assessments for the existing Hemet Streetlight and Landscape Maintenance Districts: and
 - b. Adopt resolutions approving the Engineer's Report and levy and collection of assessments for the existing Hemet Streetlight and Landscape Maintenance Districts for Fiscal Year 2012-2013.
Resolution Bill Nos. 12-056, 12-057, 12-058 and 12-059

 17. **Second and Final Extension of Interim Urgency Ordinance Regulating Conversion of Large Retail Commercial Buildings to Non-Retail Uses** - Community Development Director Elliano
 - a. Adopt an Interim Urgency Ordinance extending the Urgency Ordinance adopting restrictions on and procedures for the conversion of large retail commercial buildings to non-retail uses for one additional year.
Ordinance Bill No. 12-060
-

Discussion/Action Items

18. **Fee Deferral Agreement for Development Impact Fees for Habitat for Humanity Hemet/San Jacinto Affiliate Home #5** - City Manager Nakamura
 - a. Approve the Development Impact Fee Deferment Agreement in the amount of \$9,998.50 for the Habitat for Humanity Hemet/San Jacinto Home #5 located at 740 W. Latham Avenue; the full amount of which shall be paid prior to issuance of building permit for Home #6 located at 220 Dowden Avenue.

19. **Ratification of Credit Bid of 327 S. Taylor** - City Attorney Vail
 - a. Adopt a resolution ratifying the Credit Bid of 327 S. Taylor; and
 - b. Authorizing the City Manager to execute the Certification of Acceptance on behalf of the City.

City Council Reports

20. CITY COUNCIL REPORTS AND COMMENTS

A. Council Member Franchville

1. Riverside Transit Agency (RTA)
2. Airport Land Use Commission (ALUC)
3. League of California Cities
4. Autism Task Force

B. Council Member Krupa

1. Library Board
2. Traffic and Parking Commission
4. Riverside County Habitat Conservation Agency (RCHCA)
5. Riverside Conservation Authority (RCA)
6. Ramona Bowl Association
7. Indian Gaming Distribution Fund
8. Hemet ROCS Citizens Advisory Committee (CAC)

C. Council Member Smith

1. League of California Cities
2. Riverside County Transportation Commission (RCTC)
3. Planning Commission
4. Public Safety Update
5. National League of Cities
6. Hemet ROCS Citizens Advisory Committee (CAC)

D. Mayor Pro Tem Foreman

1. Park Commission
2. Indian Gaming Distribution Fund

E. Mayor Youssef

1. Western Riverside Council of Governments (WRCOG)
2. Riverside County Transportation Commission (RCTC)

F. Ad-Hoc Committee Reports

1. Hemet ROCS Executive Advisory Committee
2. Veteran's Day Committee

G. Town Hall Meetings

H. City Manager Nakamura

1. Manager's Reports
-

Continued Closed Session

City Attorney Continued Closed Session Report

Future Agenda Items

If Members of Council have items for consideration at the next City Council meeting, please state the agenda item to provide direction to the City Manager.

Adjournment

Adjourn to Tuesday, August 14, 2012 at 7:00 p.m. for considerations of items placed on that agenda. The next regular meeting will be held September 11, 2012.

Staff reports and other disclosable public records related to open session agenda items are available at the City Clerk's Office or at the public counter located at 445 E. Florida Avenue during normal business hours.

#5



MINUTES

SPECIAL MEETING OF THE HEMET CITY COUNCIL

June 25, 2012

6:00 pm

www.cityofhemet.org

City of Hemet Council Chambers
450 E. Latham Avenue

Call to Order

Mayor Youssef called the meeting to order at 6:00 p.m.

Roll Call

PRESENT: Council Members Franchville, Krupa and Smith, Mayor Pro Tem Foreman and Mayor Youssef

ABSENT: None

OTHERS PRESENT: City Manager Nakamura, City Attorney Vail and City Clerk McComas

Closed Session

Notice of Opportunity for Public Comment

There were no public comments presented at this time.
The City Council recessed to Closed Session at 6:00 p.m.

1. Conference with Labor Negotiators
Pursuant to Government Code section 54957.6
Agency designated representatives: *City Manager Nakamura*
Employee organization:
Service Employees International Union (SEIU) General Employees
Hemet Fire Fighters Association
Hemet Police Officers Association
Hemet Mid-Managers Association

The City Council reconvened at 7:18 p.m.

City Attorney Closed Session Report

2. Conference with Labor Negotiators
Pursuant to Government Code section 54957.6
Agency designated representatives: *City Manager Nakamura*
Employee organization:

*Service Employees International Union (SEIU) General Employees
Hemet Fire Fighters Association
Hemet Police Officers Association
Hemet Mid-Managers Association*

The City Council gave direction regarding the listed bargaining units. There was no additional reportable action.

Communications From the Public

Stephany Borders, Hemet, recommended that the City Council continue to fund the Christmas Parade and the Veteran's Day Celebration, noting that both are very important traditions that should not be lost. Ms. Border's recommended that the City seek sponsorship from private businesses if necessary.

Discussion/Action Items

3. **Fiscal Year 2012-13 Budget Balancing Proposal** - City Manager Nakamura
 - a. Approve the budget deficit reduction strategies as outlined in this report; and
 - b. Adopt a resolution adopting the Budget for the City of Hemet and approving appropriations for the Fiscal Year Commencing July 1, 2012 and ending June 30, 2013. **Resolution No. 4507**

Brian Nakamura, City Manager, recommended that the City Council adopt the budget and the budget deficit reduction strategies as presented. The last 5 years have not been easy for the City of Hemet or the City Council members during their tenure. What the City has endured has been pain staking. Other cities are now facing what the City of Hemet has been facing the last couple of years and again this year. On June 12, 2012, staff presented a budget that absorbed a \$4 million dollar take from the State of California. Reflecting back on the accomplishments, that are phenomenal, the City of Hemet has a reserve because of the sale of the City's Refuse Division. Mr. Nakamura listed a number of accomplishments that the City has made. In 2006, when the City of Hemet was at peak staffing, the City of Hemet had 450 employees. The City of Hemet now has 280 employees, but the work and the demands have not stopped. Dictated by the economy, the demands for services have actually increased. The City of Hemet is not alone, the City of Stockton is facing a more dire situation than Hemet. The City has to live within its means. I don't think there is a resident that lives the same lifestyle as we all did in 2006. Spending within our means might mean that we have to reduce services and programs. Everyone, including the City Council believes that the services provided by the City are essential. The reality is there is only so much money to go around. Property values are diminishing effecting the property tax assessments. That helps the residents, but impacts the City financially. The same with sales tax. There have been blips, but no sign of a steady or consistent increase. On June 12, 2012, the City Council directed staff to come back and address a \$3.5 million dollar structural deficit. Some of the deficit was addressed with a one-time funding source. However, the structural deficit needs to be addressed not

patched. This is a multi-fiscal year issue. Even with the use of the one-time funds, the budget shortfall this fiscal year is \$1.4 million dollars. Staff originally recommended to use the City's reserves. Earlier this year, the City Council adopted a 35% reserve policy. The City Council did not agree with staff's recommendation and directed staff to come back with options to reduce the City's operating budget by \$1.4 million. The direction was to look at all General Fund Departments (Library, Parks, Streets, Police and Fire) for savings, yet continue to provide the current services and current traditions. These are tough decisions, alternatives presented were carefully considered working with the Department Directors to ensure that services can still be provided to the public. The City of Hemet just underwent a significant reorganization, starting with 11 Department Directors down to the 6 the City currently has. One of the recommendations is to leave the Library Director position vacant at this time to reduce the Library operating budget by \$106,000. It is recommended that one staff person be hired to assist and maintain the current level of operations. Education is critical in order to be a whole City. The Library is used by many and operates extremely efficiently. Automated systems are used for book check-in and check-out and the new DVD rental system is up and running. The only other alternative to this recommendation is to close the Library for one additional day. Staff is recommending that the Library Director position remain vacant for the fiscal year 2012-2013. Staff is recommending that the number of vacancies to be filled in the Police Department be reduced from 10 to 8. The City, at its peak, had 90 sworn officers, currently the department has 55. These positions will not be removed from the Departments organizational chart, just not filled at this time. This will result in a savings of \$210,000. This is in addition to their previous reductions that were offered. The alternative is to look for additional savings in the Police Department. If the City Council would like to recommend less than 8, the savings would be an additional \$100,000 per officer. The recommendation for the Fire Department was the most difficult. The previous acceptance of the SAFER Grant was the Department's raft to not deal with the closure of a second station. The grant was for a 2 year period and a total of 12 positions. Chief Shobert, at the time, explained that the grant would help the city retain the firefighters. Chief Shobert further stated in the staff report that in the event the City's financial situation did not recover the positions could, if necessary, be eliminated. The SAFER II grant would have required the City of Hemet to hire an additional 9 firefighters and not allow us to supplant the previously hired firefighters. The acceptance of that grant would have created 21 vacancies over the next 2 years. The reduction of the 9 positions will result in a savings of \$880,000 and close one additional fire station. Chief Morris has offered two additional recommendations. One will result in a savings of \$550,000 the other a savings of \$440,000. Staff is recommending that the City Council layoff 9 firefighters and shut a fire station. Staff is recommending the elimination of the \$50,000 for Hemet ROCS. Staff is aware of the City Council's desire to move forward with this program. Mr. Nakamura assured the City Council that the programs will not discontinue. The \$50,000 was to help with the cost to implement the program. The City Departments working on Hemet ROCS have a vested interest in moving this program forward. Staff is recommending the elimination of the \$25,000 budgeted for Special Events (City Sponsored). The concerns

of the City Council have been taken into consideration, however, the City is looking at a \$3.5 million structural deficit. Staff is also recommending the elimination of the \$50,000 budgeted for Special Events (Non-City Sponsored). The alternatives are to fund these events or fund at a lesser amount. If the City Council chooses all of these recommendations, it will still require a \$99,000 draw from the General Fund reserves to balance the Fiscal Year 2012-2013 Budget, instead of the \$1.4 million previously recommended. These recommendations are not easy, not favorable and some might even call them not wise. Even with the approval of these recommendations there will still be a structural deficit in 2013-2014, due to the use of one-time Workers Compensation and any possible takes and/or reductions in revenue.

Steve Sandefer, Hemet Firefighters Association, the firefighters are in support of the recommendation to eliminate the \$50,000 budget for Hemet ROCS, the \$25,000 budget for the Christmas Parade and the Veteran's Day celebration and the \$50,000 budget for other Special Events. Mr. Sandefer agreed that the grant funding is gone, however the need to provide service to the residents is not. Currently, Hemet Fire Department is the 3rd busiest fire department in the country, the reduction of 9 firefighters will make us the busiest. Mr. Sandefer offered the City Council an alternative to the reduction of the 9 firefighters that is to dip into the City's reserves to maintain them. Mr. Sandefer called the decision to layoff the firefighters and close a station reckless. The Fire Department has requested a copy of the City's CAFR and it has not been provided. Since the City will not provide the numbers for the firefighters to do our own evaluation, the Firefighters Association does not concur with the City's financial position. Mr. Sandefer noted that there will be an increase in liability when an additional fire station is closed. The statement that the City has made cuts across the board is not true, there are employees who have received pay raises. Mr. Sandefer presented pictures of recent fires that have been tended to by Hemet Fire Department and explained in detail the situations. Mr. Sandefer said that the City is not being consistent with the Fire Department. In 2010, the Fire Department jumped through the hoops and actively sought out funding in the amount of \$1.1 million dollars. The City Council still made the Firefighters take a cut the next fiscal year.

Paul Raver, Hemet, expressed sincere appreciate to the situation that the City Council is in. Mr. Raver also applauded the City Council for the work that has been done in managing the finances of the City. Mr. Raver respectfully disagrees with the recommendation to reduce staffing in the Fire Department. Mr. Raver told the City Council about an agreement between the City of Hemet and Emergency Management Services for the use of an engine in exchange for availability in the event of an emergency. When this equipment is out, there will be a shortage of staff available. Mr. Raver also sited the City's recently adopted General Plan that indicates the City's response time will be 7 minutes. Measure C, adopted by the residents, requires a 5 minute response time. Mr. Raver also expressed concern about the loss of other Fire Department provided services such as Fire Prevention and CPR Training. Mr. Raver recommended that the City Council use the City's reserves to maintain the current staffing in the Fire Department or consider making additional cuts elsewhere.

Sean Weidmann, Hemet, told the City Council about the November 12, 2010 accident that involved his children where the Fire Department responded. Mr. Weedman expressed concern for the Fire Department employees and their families. Mr. Weedman also expressed concern for the safety of the remaining firefighters with a reduction in staffing levels. Mr. Weedman referred to the new residents of the City as the problem. Chief Brown is doing a great job with the staffing level that he has.

Mike McComas, Sierra Dawn Estates, expressed concern that the reduction in Fire Department staffing will make the residents feel less safe and people will move. Mr. McComas expressed gratitude to the paramedics for their previous services. Mr. McComas has friends and family in law enforcement and disagrees with additional cuts in Public Safety. Mr. McComas also acknowledged that Chief Brown is doing a great job with the staff that he has.

Brian Rubin, Hemet, expressed concern that Fire, Police and Library are the only departments being asked to make cuts. Staff has made some good recommendations. Mr. Rubin agrees with the continued vacancy of the Library Director. However, he expressed concern with not filling the other 2 police officer positions. As a former Volunteer, it can take up to an hour for an officer to respond to a call for assistance in the Department's lobby.

Len Souza, Seven Hills Safety and Security Director, expressed concern with the recommended cuts to Public Safety. Mr. Souza recommended that the City Council cut everything else. Mr. Souza told the City Council about recent crimes that have occurred in the Seven Hills area. Mr. Souza also expressed concern with response times and follow-up.

Dave Harvey, Hemet, expressed opposition to the recommended action to layoff 9 firefighters. Most of these firefighters planned to make Hemet their career. I'm sure they are wondering why the City Council would not accept the SAFER II grant or use their precious reserves to save their jobs. Mr. Harvey expressed concern for the residents who will watch their homes burn, the teenagers that won't be saved when they get in an accident and the seniors who won't get medical attention in time. Mr. Harvey asked the City Council what the consultants have done besides wreck a car. Mr. Harvey also expressed concern that the current Fire Chief does not have the necessary credentials.

Chief Morris, the Fire Department has already began cost savings programs. The 2 floating positions have been eliminated. Chief Morris is covering the position of Battalion Chief a portion of the time. Rank by Rank coverage has also been implemented. As well as reductions in both supplies and operations for both divisions. Chief Morris provided the City Council with a written overview and presented two alternative proposals. The first is to vacate two battalion chief positions, one captain position (pending retirement) and three firefighter positions which will result in an approximate savings of \$550,000 this fiscal year. A truck company would down-staff from 3 to 2 on a squad at Station 1. The truck company at Station 4 would be cross-staffed with engine 4. Engine 2 would down-staff from 3 people to 2 on the squad for a period of time. The second proposal is again to vacate 2 battalion chief positions, one captain position (pending retirement) resulting in approximately \$440,000 in savings. This option would down-staff a truck company at

station 1 to a 2-person squad and cross-staff the truck at station 4. This option could be implemented July 1 if necessary. Unfortunately, neither one of these alternatives generate the savings that the City Manager's recommendation does.

Mayor Pro Tem Foreman, recommends that if possible the 9th and 10th police officers be filled if revenues increase. Mayor Pro Tem Foreman does not agree with the reduction of the \$50,000 budgeted for Hemet ROCS, with a structural deficit of \$4 million, this is not enough to make up that difference as well as the Special Events funding. Mayor Pro Tem Foreman noted that Mr. Harvey was referring to his sons recent accident. I am most definitely grateful to the Fire Department for their response. Mayor Pro Tem Foreman reminded the Firefighters that when the SAFER I grant was accepted, it was agreed to then that it was for 2 years and it was made very clear in the staff report and the minutes that if finances were not better this would be the result. The City Council would love to keep the current staffing, in fact we would like to hire more. The largest expense in the City's General Fund is Public Safety. The State continues to take from the counties and the cities, yet the counties and cities have an obligation to protect the residents. Mayor Pro Tem Foreman acknowledged the recommendations presented by Chief Morris, however expressed concern.

Mr. Nakamura, the SAFER I grant has expired, however, the City's commitment to Public Safety will not. There are other departments that have not taken additional cuts because they are not paid for with General Fund money. Most departments were previously cut to the bone prior to asking for any concessions from Public Safety. This problem is nationwide. CalPERS, health care and workers comp costs continue to go up. The City of Hemet has a \$2.1 million charge from the General Fund for retiree medical, that is made before we do anything else. The reality is that the City hopes that it can continue to provide these services as a city. The City Council has directed staff to look at contracting out additional services.

The City Council requested to vote on the recommendations separately.

Library:

Mayor Youssef, this recommendation is supported by Wayne Disher.

Council Member Franchville moved and Mayor Pro Tem Foreman seconded a motion to accept the City Manager's recommendation for the Library as presented. Motion carried 5-0.

Police Department:

Mayor Youssef, asked Chief Brown to explain the process to determine if the remaining two positions could be considered if funding becomes available.

Chief Brown, the recruitment process is very time consuming. Only 1% of the people that apply will be offered a position. It is not likely that 10 candidates could complete the process and be hired in the next fiscal year. If we successfully fill the 8 positions, staff can bring a recommendation to the City Council to consider additional budget appropriations at that time. The standards for officers will continue to remain high.

Mayor Youssef, the City is not laying off officers, just being realistic in the hiring process. There will be a net savings if we hold off the hiring of the 9th and 10th officers. Mayor Youssef thanked Chief Brown and acknowledged him for leading a great department. The Police Department has definitely taken their share of cuts.

Council Member Smith moved and Council Member Franchville seconded a motion to accept the City Manager's recommendation for the Police Department as presented. Motion carried 5-0.

Fire Department:

Mayor Youssef, this is the toughest decision of the night. The alternatives and recommendations presented by Chief Morris were excellent. Mr. Harvey said that Chief Morris is not qualified and I disagree with him. Mayor Youssef recommended that the Fire Chief continue to move forward with additional cost saving programs. However, the City Council still needs to make a decision that will close the gap. The staff report accepting the SAFER I grant explained that the firefighters hired with the grant would be made aware of the two year funding source. Chief Morris you have an opportunity to change the way other city fire departments operate.

Council Member Franchville, the City Council struggled with accepting that grant concerned that we would be in this situation in two years. Mr. Sandefer said that he had options, where are your options? Chief Morris I applaud you for presenting options even if they are not for the entire amount.

Council Member Smith, if we do not make some cuts this year fiscal year, we will deal with a larger deficit next fiscal year. Chief Morris I appreciate your recommendations. It is obvious we can not conduct business as usual. I appreciate and welcome more innovative ideas.

Council Member Krupa, commended Chief Morris for his options. Acceptance of grants should be carefully considered especially when they pay for people.

Mayor Pro Tem Foreman, concurred that the idea of laying off employees is awful. Mayor Pro Tem Foreman challenged Chief Morris to continue to look for savings to get to the \$880,000. The City Council was hesitant to accept the SAFER I grant knowing this day would come.

Mayor Youssef, concurred and recommended that Chief Morris continue to look for options. The Fire Department can not continue to operate as is. Mayor Youssef noted that Steve Sandefer was in favor of the County of Riverside seeking an RFP for ambulance services, but expresses opposition to seeking an RFP for fire. Mayor Youssef encouraged Fire Department employees to work with Chief Morris in his effort to find additional savings.

Council Member Franchville moved and Mayor Youssef seconded the motion to accept the City Manager's recommendations for the Fire Department as presented. Motion carried 5-0.

The City Council recommended that Chief Morris continue to look for savings.

The City Council recessed briefly at 9:05 p.m.

Reconvened at 9:22 p.m.

Hemet ROCS:

Mayor Youssef, expressed concern with eliminating the \$50,000 budget for Hemet ROCS. Mayor Youssef feels that ultimately Hemet ROCS will generate revenue. Economic Development needs to continue to be a priority, it will help pay for Public Safety.

Mona Groff, CAC Member, asked what the \$50,000 will pay for.

Mr. Nakamura, City Manager, the \$50,000 is to support the efforts. Pay for staff to prepare for and conduct the meetings and pay for staff to continue the program.

Ms. Groff, recommended that the City Council not approve this reduction.

Council Member Smith, expressed concern that the City Council will spend \$50,000 to implement the program and then not have the money to continue to fund its efforts.

Mr. Nakamura, the City Council can determine if this is the type of program that is appropriate to use reserves for. Funding staff is always difficult. Funding programs is more appropriate.

Council Member Smith, concurred that Hemet ROCS is important. We need to make sure the we maximize the \$50,000 budget. We don't want to adopt the ordinances and then not enforce them.

Council Member Krupa, expressed concern with the cost to fund the implementation and recommended that CDBG funding be considered.

Mayor Pro Tem Foreman moved and Council Member Franchville seconded a motion to deny the City Manager's recommendation for Hemet ROCS. Motion carried 5-0.

Special Events (City Sponsored):

Mayor Pro Tem Foreman, these events are just as important as Hemet ROCS. These are community pride events.

Council Member Krupa, agreed and recommended that the City try to obtain sponsorship.

Council Member Smith moved that the City Council fund 50% of the full value of last years events. Motion failed due to a lack of a second.

Council Member Franchville moved and Mayor Pro Tem Foreman seconded a motion to deny the City Manager's recommendation for Special Events (City Sponsored). Motion carried 4-1. Council Member Smith voted No.

Special Events (Other)

Mayor Youssef, recommended that the City Council continue the City Council Sub-Committee to determine what events are viable. Tinsel Tri and the Ramona Pageant both bring a number of people to the valley.

Council Member Krupa, recommended that the City Council consider reducing the funding. The Sub-committee has received 26 applications for a total request of \$80,000.

Council Member Franchville moved and Council Member Smith seconded a motion to amend the City Manager's recommendation to fund \$25,000 for Special Events (Other). Motion carried 5-0.

Mr. Nakamura, based on the decision made tonight if the City Council adopts the Fiscal Year 2012-2013 Budget, the City will use \$199,500 of its General Fund Reserves to balance the budget.

Council Member Franchville moved and Mayor Pro Tem Foreman seconded a motion to adopt Resolution No. 4507. Motion carried 5-0.

Future Agenda Items

There were no future agenda items requested at this time.

Adjournment

Adjourned at 9:49 p.m. to Tuesday, June 26, 2012 at 6:00 p.m.

#6



MINUTES

REGULAR MEETING OF THE HEMET CITY COUNCIL

June 26, 2012

6:00 p.m.

www.cityofhemet.org

City of Hemet Council Chambers

450 E. Latham Avenue

Please silence all cell phones

Call to Order

Mayor Youssef called the meeting to order at 6:04 p.m.

Roll Call

PRESENT: Council Members Franchville, Krupa and Smith, Mayor Pro Tem Foreman and Mayor Youssef

ABSENT: None

Closed Session

Notice of Opportunity for Public Comment

Howard Tounget, Hemet, asked if Burke, Williams and Sorenson representing EMWD and the City of Hemet is a conflict of interest.

Eric Vail, City Attorney, noted that one of the listed suits does create conflict of interest. The conflict can be resolved by a written waiver by both parties. This is the reason that the suit is listed to allow for a discussion regarding the potential conflict in closed session. The other suit is a friendly stipulated judgment that does not create a conflict of interest. The City Council recessed to Closed Session at 6:07 p.m.

1. Conference with Labor Negotiators

Pursuant to Government Code section 54957.6

Agency designated representatives: *City Manager Nakamura*

Employee organization:

Service Employees International Union (SEIU) General Employees

Hemet Fire Fighters Association

Hemet Police Officers Association

Hemet Mid-Managers Association

2. Conference with Legal Counsel - Existing Litigation

Pursuant to Government Code section 54956.9(a)

Names of case: *Eastern Municipal Water District v. City of Hemet et al,*

Riverside Superior Court Case No. RIC1207274

Eastern Municipal Water District v. City of Hemet

Riverside Superior Court Case No. RIC1206531

REGULAR SESSION

7:00 p.m.

City of Hemet Council Chambers
450 E. Latham Avenue

Call to Order

Mayor Youssef called the meeting to order at 7:03 p.m.

Roll Call

PRESENT: Council Members Franchville, Krupa and Smith, Mayor Pro Tem
Foreman and Mayor Youssef

ABSENT: None

OTHERS PRESENT: City Manager Nakamura, City Attorney Vail and City Clerk McComas

Invocation

Invocation was given by Marsha Walker, Hemet-San Jacinto Interfaith Council

Pledge of Allegiance

Pledge of Allegiance was led by Council Member Franchville

City Attorney Closed Session Report

3. Conference with Labor Negotiators
Pursuant to Government Code section 54957.6
Agency designated representatives: *City Manager Nakamura*
Employee organization:
Service Employees International Union (SEIU) General Employees
Hemet Fire Fighters Association
Hemet Police Officers Association
Hemet Mid-Managers Association

The City Council received a status update from its labor negotiator and gave direction regarding meet and confer obligations potentially required by the Budget. There was no additional reportable action.

4. Conference with Legal Counsel - Existing Litigation
Pursuant to Government Code section 54956.9(a)
Names of case: *Eastern Municipal Water District v. City of Hemet et al,*
Riverside Superior Court Case No. RIC1207274
Eastern Municipal Water District v. City of Hemet
Riverside Superior Court Case No. RIC1206531

The City Attorney gave the City Council a status report on the two listed litigation matters. City Attorney Vail discussed the potential conflict of interest issue regarding EMWD. The City Council waived the conflict per State Bar rules. There was no additional reportable action.

Presentation

5. Recognize members of the Hemet Police Explorer Post-910 for their participation in the "2012 Ex-Con Las Vegas, Explorer Competition"

Chief Brown and Officer Klinzing, explained the program and the Ex-Con Explorer Competition.

Mayor Youssef, presented Certificates of Achievement to the members of the Hemet Police Explorer Post-910.

City Council Business Consent Calendar

6. **Approval of Minutes** - June 12, 2012
7. **Receive and File** - Investment Portfolio as of January 2012
8. **Receive and File** - Warrant Register
- a. Warrant registers dated May 31, 2012 and June 7, 2012. Payroll for the period of May 14, 2012 to May 27, 2012 was \$566,814.93 and May 28, 2012 to June 10, 2012 was \$563,139,36.
9. **Recommendation by Assistant City Manager** - Amending Library Rules of Conduct
- a. Adopt an ordinance amending Ordinance No. 1794, adding section 42-1.5 to the Hemet Municipal Code, relating to the purpose of the Library, and amending Section 42-3 of the Hemet Municipal Code, modifying the Library Rules of Conduct. **Ordinance No. 1853**
10. **Recommendation by Administrative Services** - Fiscal Year 2012/13 Special Tax in Community Facilities District No. 1999-1 (Heartland Project)
- a. Adopt a resolution authorizing the levy of a special tax in Community Facilities District 1999-1 (Heartland Project) **Resolution No. 4508**

11. **Recommendation by Administrative Services** - Initiate proceedings for the Annual Levy of Assessments for Existing Streetlight Maintenance District for Fiscal Year 2012-2013
 - a. Adopt a resolution initiating proceedings and ordering the Report of the Engineer in connection with the annual levy of assessments for the existing citywide streetlight maintenance districts and the levy and collection of assessments within such districts for fiscal year 2012-2013. **Resolution No. 4509;** and
 - b. Designate Willdan Financial Services as the Engineer for the purpose of these proceedings.

12. **Recommendation by Administrative Services** - Existing Streetlight Maintenance Districts for Fiscal Year 2012-2013
 - a. Adopt a resolution declaring its intention for the levy and collection of assessments, preliminarily approving the engineer's report, and appointing a time and place for hearing protests for the existing Streetlight Maintenance Districts for Fiscal Year 2012-2013. **Resolution No. 4510**

13. **Recommendation by Administrative Services** - Initiate proceedings for the Annual Levy of Assessments for Existing Landscape Maintenance District for Fiscal Year 2012-2013
 - a. Adopt a resolution initiating proceedings and ordering the Report of the Engineer in connection with the annual levy of assessments for the existing citywide landscape maintenance districts and the levy and collection of assessments within such districts for fiscal year 2012-2013. **Resolution No. 4511;** and
 - b. Designate Willdan Financial Services as the Engineer for the purpose of these proceedings.

14. **Recommendation by Administrative Services** - Existing Landscape Maintenance Districts for Fiscal Year 2012-2013
 - a. Adopt a resolution declaring its intention for the levy and collection of assessments, preliminarily approving the engineer's report, and appointing a time and place for hearing protests for the existing Landscape Maintenance Districts for Fiscal Year 2012-2013. **Resolution No. 4512**

Item Nos. 11, 12, 13 and 14 were removed from the Consent Calendar. **Council Member Franchville moved and Council Member Smith seconded a motion to approve the remaining Consent Calendar items as presented. Motion carried 5-0.**

Item Nos. 11, 12, 13 and 14

Brian Rubin, Hemet, thanked staff for their assistance. The allocation method has been revised to a formula that seems to be fairer. As a result in the budget reductions, all districts costs have been reduced on average by 35%.

Council Member Krupa moved and Council Member Franchville seconded a motion to approve Item Nos. 11, 12, 13 and 14 as presented. Motion carried 5-0.

Communications From the Public

Janice Whittle, Hemet, expressed concern with the increase in crime on Cindy Lane. The people causing the concerns are entering from the west gate of Gibbel Park. Ms. Whittle requested that the City Council consider closing the west gate at night.

Ms. Whittle's contact information was given to the City Manager for follow-up.

Joan Jeffers, Hemet, explained a number of recent situations that occurred on Cindy Lane. The crime has increased greatly over the last couple of months.

Ms. Jeffer's contact information was given to the City Manager and the Police Chief for follow-up.

Howard Tounget, Hemet, expressed concern with an un-permitted event held at Valley Wide. Mr. Tounget expressed concern with the vehicles and debris located near the 400 block of Harvard St. Mr. Tounget also expressed concern and displayed pictures of the Potato Shed and property that was not cleaned up until the Press Enterprise did an article on it.

Len Souza, Director of Seven Hills Public Safety and Neighborhood Watch, expressed concern with the lack of follow-up from the Police Department. Mr. Souza described recent crimes that have taken place in the Seven Hills area and the follow-up from the Police Department. One resident's vehicle has been in impound for 5 weeks to conduct a fingerprint check.

Chief Brown, the City Council has previously recognized our employees for their outstanding work with fingerprints. The City's only Crime Scene Technician had to undergo an unexpected surgery. This vehicle was impounded on June 19th and due to the serious nature of the crime has not been released. Getting fingerprints through our system and then through CalID in Riverside can take up to 10 weeks. However, I am concerned with the lack of response or feed back and will look into the details of the incidents. Burglary is on the rise and the Police Department is truly concerned about these specific crimes.

Mark Alan, Hemet, expressed concern with the people entering Cindy Lane from the west side of Gibbel Park. Mr. Alan recommended that the City Council consider installing an unscalable gate that can be locked at night.

Candy Milner, Property Manager of Vista Gardens, expressed concern with the response from the Police Department. Ms. Milner explained specific incidents.

Ms. Milner was told to contact Capt. Webb or Chief Brown regarding her concerns.

Discussion/Action Items

15. **Cooperative Agreement by and between City of Hemet and Riverside County Flood Control District** - Community Investment Director Jansons
 - a. Authorize the Mayor to execute the Cooperative Agreement by and between the City of Hemet and Riverside County Flood Control District for construction of Line D Storm Water facility to advance new commercial development and the improvement and widening of Stetson Avenue; and

- b. Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative Agreement in substantially the same form as presented.

Mayor Youssef, recused himself due to the close proximity to his primary residence.

Mayor Youssef was excused at 7:45 p.m.

John Jansons, Community Investment Director, in November 2010 the City Council approved a Disposition and Development Agreement for the Stetson Crossing project, one significant component of this Project includes the improvement of the Riverside County Flood control District flood control channel that runs along the southern edge of the property to be developed. Staff and the Developer, working with RCFCD have obtained the necessary construction permits. Staff is requesting that the City Council approve this agreement and authorize the City Manager to sign the necessary documents.

The Developer is on track to begin construction in 30 to 45 days. This agreement does need approval by the Riverside County Board of Supervisors, staff will attend the meeting to help facilitate the approval of the agreement.

The City Council and staff discussed the construction timing and the requirements by Fish and Game.

Mr. Jansons, the Developer is working with the City to obtain the necessary permits and has a contractor hired.

Council Member Smith moved and Council Member Krupa seconded a motion to approve this item as presented. Motion carried 4-0.

16. Flood Channel Cooperative Agreement by and between the City of Hemet and Stetson Crossing Partners, LLC - Community Investment Director Jansons

- a. Authorize the City Manager and the City Engineer to execute the Flood Channel Cooperative Agreement between the City of Hemet and Stetson Crossing Partners, LLC governing responsibilities for construction of Line D Storm Water facility; and
- b. Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Flood Channel Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative Agreement in substantially the same form as presented.

Mayor Youssef was recused due to the close proximity to his primary residence.

John Jansons, Community Investment Director, this is an Assignment Agreement that transfers the responsibilities of the project to the development partner, Mark Cooper. These documents were prepared by the City Attorney's Office. This project has been approved as a recognized Redevelopment Agency obligation.

Council Member Smith moved and Council Member Franchville seconded a motion to approve this item as presented. Motion carried 4-0.

17. **Fiscal Year 2012-13 Budget Balancing Proposal** - City Manager Nakamura
 - a. Approve the budget deficit reduction strategies as outlined in this report; and
 - b. Adopt a resolution adopting the Budget for the City of Hemet and approving appropriations for the Fiscal Year Commencing July 1, 2012 and ending June 30, 2013. **Resolution No. 4507**

Brian Nakamura, City Manager, this item was previously acted upon during the June 25, 2012 Special City Council meeting. Staff is requesting that this Item be removed.

City Council Reports

18. CITY COUNCIL REPORTS AND COMMENTS

A. Council Member Franchville

1. Riverside Transit Agency (RTA)
2. Airport Land Use Commission (ALUC)
3. League of California Cities
4. Autism Task Force

B. Council Member Krupa

1. Library Board

Council Member Krupa, the Library received a \$10,000 Emergency Grant to continue the Adult Literacy program. The Library's Summer Reading Program is in full swing.

2. Traffic and Parking Commission
4. Riverside County Habitat Conservation Agency (RCHCA)
5. Riverside Conservation Authority (RCA)
6. Ramona Bowl Association

Council Member Krupa, the Ramona Bowl Summer Youth Theater Program will perform the Pirates of Penzance beginning July 2, 2012.

7. Indian Gaming Distribution Fund
8. Hemet ROCS Citizens Advisory Committee (CAC)

C. Council Member Smith

1. League of California Cities
2. Riverside County Transportation Commission (RCTC)

Council Member Smith, the City of Hemet is on the list for \$4 Million in Measure A money this year which will be used to improve our streets.

3. Planning Commission
4. Public Safety Update
5. National League of Cities
6. Hemet ROCS Citizens Advisory Committee (CAC)

D. Mayor Pro Tem Foreman

1. Park Commission
2. Indian Gaming Distribution Fund

- E. Mayor Youssef
 - 1. Western Riverside Council of Governments (WRCOG)
 - 2. Riverside County Transportation Commission (RCTC)

- F. Ad-Hoc Committee Reports
 - 1. Hemet ROCS Executive Advisory Committee
 - 2. Veteran's Day Committee

- G. Town Hall Meetings

- H. City Manager Nakamura
 - 1. Manager's Reports

The City Council confirmed the cancellation of the July 24, 2012 and the August 28, 2012 Regular City Council Meetings.

Future Agenda Items

There were no future agenda items requested at this time.

Adjournment

Adjourned at 8:05 p.m. to Tuesday, July 10, 2012 at 7:00 p.m.



Staff Report

TO: Honorable Mayor and members of the City Council
FROM: Judith L. Oltman, City Treasurer
DATE: July 10, 2012
RE: Investment Portfolio as of February 2012

RECOMMENDED ACTION:

Receive and file.

ANALYSIS:

The summary statement of activity and balances of the Treasurer's Investment Portfolio for the month of February 2012, is forwarded herewith for your review. On 2/24/12 our FHLB #2197 was called. On 2/24/12 our custodial bank changed from Union Bank to Bank of New York Mellon.

I hereby certify that this report accurately reflects all City of Hemet and Hemet Redevelopment Agency pooled investments and is in conformity with the investment policy of the City of Hemet and that a copy hereof is on file in the office of the City Clerk. Our third party custodial bank, Union Bank and Bank of New York Mellon, have provided us with the monthly market values.

It is further certified that there is sufficient liquidity to meet the next six months' estimated day-to-day operational expenses.

Respectfully Submitted,

Judith L. Oltman
City Treasurer

attachment

CITY OF HEMET, CALIFORNIA
Monthly Report of Investment Activities

FEBRUARY 2012

INVESTMENT CLASSIFICATIONS	MONTHLY ACTIVITY	CONSOLIDATED BALANCE
PORTFOLIO AS OF January 2012	72,057,457.12	
CERTIFICATES OF DEPOSIT Placed this month Matured this month Balance		6,340,000.00
LOCAL AGENCY INVESTMENT FUND: City of Hemet Deposits Withdrawals Balance		39,949,360.18
LOCAL AGENCY INVESTMENT FUND: City of Hemet RDA Deposits Withdrawals Balance		656.19
UNION BANK: Money Market Account Deposits Withdrawals Balance	518,139.17 -5,347.24	3,917,491.70
BANK OF NEW YORK MELLON Custodial Acct. Deposits Withdrawals Balance	5,843.29 -2,875.44	2,967.85
CITIBANK: Money Market Account Deposits Withdrawals Balance	4,045,696.87	12,595,788.53
CITIBANK: Money Market Account 3 Deposits Withdrawals Balance	1,067,945.65	6,740,594.97
MUNICIPAL BONDS Deposits Withdrawals Balance		3,140,000.00
GOVERNMENT AGENCIES		
2197 2.27% FHLB 2/24/14	-500,000.00	
2209 2.00% FNMA 5/28/15		500,000.00
2223 2.0% FHLMD 6/29/16		500,000.00
2224 2.0% FHLMC 6/29/16		500,000.00
2229 2.125% FNMA 7/22/16		500,000.00
2233 1.125% FHLB 10/20/16		500,000.00
2234 1.0% FNMA 10/26/16		500,000.00
2235 1.05% FNMA 11/17/16		500,000.00
2236 1.50% FNMA 11/23/16		500,000.00
2237 1.50% FNMA 11/23/16		500,000.00
PORTFOLIO BALANCE AS OF FEBRUARY 2012	77,186,859.42	77,186,859.42

INTEREST EARNINGS	11-12 FISCAL YEAR-TO-DATE	
EARNINGS BALANCE AS OF February 1, 2012		253,556.40
CERTIFICATES OF DEPOSIT INT.	9,572.10	
OTHER GOVERNMENT SECURITIES		
CITIBANK MONEY MARKET ACCOUNT	2,161.88	
CITIBANK MONEY MARKET ACCOUNT 3	1,215.79	
UNION BANK: MONEY MARKET ACCT.	8.99	
ADJUSTMENT	0.03	
LOCAL AGENCY INVESTMENT FUNDS City of Hemet Interest City of Hemet RDA Interest		
MONTHLY EARNINGS TOTAL	<u>12,958.79</u>	12,958.79
MEMO ONLY:		
CITI BNKG CHGS.		
CORRECTION TO NOV.11 BANK CHGS	-1,318.36	
MERCHANT BANK CHG.	-2,684.52	
LIBRARY CREDIT CARD FEES	-76.04	
CORRECTION TO NOV.11 LIB. CHGS	-96.56	
CORRECTION TO DEC.11 LIB. CHGS	-18.41	
ARMORED CAR	-351.05	
ASSET SEIZURE FUNDS		
Charges as of: Sep. 30, 2011	-18,947.35	
YTD CHARGES	<u>-23,492.29</u>	
11-12 YEAR-TO-DATE INTEREST EARNINGS		266,515.19

**CITY OF HEMET
Portfolio Management
Portfolio Summary
February 29, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	3,369,000.00	3,426,858.61	3,369,000.00	4.59	1,365	1,027	1.599	1.621
Managed Pool Accounts	39,950,016.37	39,950,016.37	39,950,016.37	54.43	1	1	0.375	0.380
Passbook/Checking Accounts	19,213,308.06	19,213,308.06	19,213,308.06	26.18	1	1	0.356	0.361
Local Government Bonds	3,140,000.00	3,270,261.60	3,147,456.82	4.29	1,640	1,208	4.361	4.421
Federal Agency Issues - Coupon	4,500,000.00	4,526,705.00	4,500,000.00	6.13	1,827	1,613	1.567	1.589
Negotiable CDs	3,218,000.00	3,225,587.84	3,218,000.00	4.38	1,545	1,254	1.683	1.707
Investments	73,390,324.43	73,612,737.48	73,397,781.25	100.00%	314	254	0.727	0.737
Cash and Accrued Interest								
Accrued Interest at Purchase		6,270.83	6,270.83					
Subtotal		6,270.83	6,270.83					
Total Cash and Investments	73,390,324.43	73,619,008.31	73,404,052.08		314	254	0.727	0.737
Total Earnings								
	February 29 Month Ending	Fiscal Year To Date						
Current Year	43,158.20	369,341.86						
Average Daily Balance	72,779,427.23							
Effective Rate of Return	0.75%							

JUDITH L. OLTMAN, TREASURER

Reporting period 02/01/2012-02/29/2012

Run Date: 06/25/2012 - 15:54

Portfolio COFH
AP
PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
February 29, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS3124	3124	Ally Bank		07/30/2010	247,000.00	260,929.17	247,000.00	2.450		2.450	1,246	07/30/2015
SYS3138	3138	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	251,240.52	248,000.00	1.150		1.150	907	08/25/2014
06740KEX1	3146	BARCLAYS BANK DE		12/07/2011	247,000.00	256,300.83	247,000.00	1.900		1.900	1,742	12/07/2016
SYS3130	3130	BMW BANK OF NORTH AMERICA, UT		10/22/2010	248,000.00	253,933.33	248,000.00	1.550		1.550	965	10/22/2014
SYS3128	3128	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	554	09/06/2013
SYS3144	3144	BANK OF THE WEST		10/12/2011	249,000.00	256,862.60	249,000.00	1.750		1.750	1,686	10/12/2016
SYS3129	3129	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	554	09/06/2013
SYS3136	3136	CIT BANK		08/24/2011	247,000.00	255,555.07	247,000.00	1.800		1.800	1,637	08/24/2016
SYS3122	3122	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	476	06/20/2013
SYS3123	3123	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	476	06/20/2013
SYS3142	3142	COMPASS BANK		09/14/2011	248,000.00	248,000.00	248,000.00	0.850		0.850	564	09/16/2013
SYS3134	3134	DISCOVER BANK		08/24/2011	248,000.00	248,000.00	248,000.00	1.050		1.050	907	08/25/2014
36160WVR7	3132	G.E. Capital Financial, Inc.		08/12/2011	247,000.00	256,037.09	247,000.00	1.850		1.850	1,625	08/12/2016
SYS3140	3140	GOLDMAN SACHS		08/31/2011	248,000.00	248,000.00	248,000.00	1.200		1.200	915	09/02/2014
SYS3120	3120	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	362	02/26/2013
SYS3121	3121	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	362	02/26/2013
Subtotal and Average			3,369,000.00		3,369,000.00	3,426,858.61	3,369,000.00			1.621	1,027	
Managed Pool Accounts												
SYS1001	1001	LOCAL AGENCY INVESTMENT FUND			39,949,360.18	39,949,360.18	39,949,360.18	0.380		0.380	1	
SYS1002	1002	LOCAL AGENCY INVEST. FUND RDA			656.19	656.19	656.19	0.380		0.380	1	
Subtotal and Average			39,950,016.37		39,950,016.37	39,950,016.37	39,950,016.37			0.380	1	
Passbook/Checking Accounts												
SYS5009	5009	BANK OF NEW YORK		02/27/2012	2,967.85	2,967.85	2,967.85			0.000	1	
SYS5001	5001	Citibank			8,552,253.54	8,552,253.54	8,552,253.54	0.450		0.450	1	
SYS5003	5003	CITIBANK			0.00	0.00	0.00	3.050		3.050	1	
SYS5004	5004	CITIBANK3			6,740,594.97	6,740,594.97	6,740,594.97	0.450		0.450	1	
SYS5002	5002	UNION BANK OF CALIFORNIA			3,917,491.70	3,917,491.70	3,917,491.70	0.012		0.012	1	
Subtotal and Average			18,198,295.11		19,213,308.06	19,213,308.06	19,213,308.06			0.361	1	
Local Government Bonds												
423542KL2	5006	HEMET UNIFIED SCHOOL DISTRICT		07/22/2010	2,000,000.00	2,090,980.00	1,986,509.27	5.375		5.609	1,217	07/01/2015
509896AC0	5007	Lake Hemet Municipal Water Dis		10/07/2010	140,000.00	141,951.60	141,744.50	3.000		2.153	558	09/10/2013
533020DC4	5008	CITY OF LINCOLN		11/03/2011	1,000,000.00	1,037,330.00	1,019,203.05	3.000		2.423	1,280	09/02/2015

Portfolio COFH
AP

PM (PRF_PM2) SymRept 6.41.202b

Report Ver. 5.00

CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
February 29, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			3,147,564.03		3,140,000.00	3,270,261.60	3,147,456.82			4.421	1,208	
Federal Agency Issues - Coupon												
313375UT2	2233	FEDERAL HOME LOAN BANK		10/20/2011	500,000.00	500,745.00	500,000.00	1.125		1.125	1,694	10/20/2016
3134G2LWO	2223	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	502,165.00	500,000.00	2.000		2.000	1,581	06/29/2016
3134G2LY6	2224	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	503,080.00	500,000.00	2.000		2.000	1,581	06/29/2016
3136FMTY0	2209	FEDERAL NTL MORTGAGE ASSOC.		05/28/2010	500,000.00	505,600.00	500,000.00	2.000		2.000	1,183	05/28/2015
3136FRB44	2229	FEDERAL NTL MORTGAGE ASSOC.		07/22/2011	500,000.00	509,995.00	500,000.00	2.125		2.125	1,604	07/22/2016
3136FTCL1	2234	FEDERAL NTL MORTGAGE ASSOC.		10/26/2011	500,000.00	500,710.00	500,000.00	1.000		1.000	1,700	10/26/2016
3136FTKE8	2235	FEDERAL NTL MORTGAGE ASSOC.		11/17/2011	500,000.00	500,520.00	500,000.00	1.050		1.050	1,722	11/17/2016
3136FTKM0	2236	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	503,090.00	500,000.00	1.500		1.500	1,728	11/23/2016
3136FTKH1	2237	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	500,800.00	500,000.00	1.500		1.500	1,728	11/23/2016
Subtotal and Average			4,896,551.72		4,500,000.00	4,526,705.00	4,500,000.00			1.589	1,613	
Negotiable CDs												
SYS3151	3151	Ally Bank		07/30/2010	247,000.00	247,000.00	247,000.00	2.450		2.450	1,246	07/30/2015
SYS3152	3152	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	248,000.00	248,000.00	1.150		1.150	907	08/25/2014
SYS3156	3156	BARCLAYS BANK		12/07/2011	247,000.00	247,000.00	247,000.00	1.900		1.900	1,742	12/07/2016
SYS3153	3153	BMW BANK OF NORTH AMERICA UT		10/22/2010	248,000.00	248,000.00	248,000.00	1.550		1.550	965	10/22/2014
SYS3155	3155	BANK OF THE WEST		10/12/2011	249,000.00	249,000.00	249,000.00	1.750		1.750	1,686	10/12/2016
SYS3157	3157	CIT BANK		08/24/2011	247,000.00	247,000.00	247,000.00	1.800		1.800	1,637	08/24/2016
SYS3158	3158	COMPASS BANK		09/14/2011	248,000.00	248,000.00	248,000.00	0.850		0.850	564	09/16/2013
SYS3159	3159	DISCOVER BANK		08/24/2011	248,000.00	248,000.00	248,000.00	1.050		1.050	907	08/25/2014
SYSTEM	3133	G.E. CAPITAL FINANCIAL, INC		08/12/2011	247,000.00	247,926.25	247,000.00	1.850		1.850	1,625	08/12/2016
SYS3148	3148	G.E. CAPITAL FINANCIAL, INC		08/12/2011	247,000.00	247,926.25	247,000.00	1.850		1.850	1,625	08/12/2016
SYS3127	3127	GE Money Bank		07/30/2010	247,000.00	252,735.34	247,000.00	2.400		2.400	1,246	07/30/2015
SYSTEM 3127	3149	GE Money Bank		07/30/2010	247,000.00	247,000.00	247,000.00	2.400		2.400	1,246	07/30/2015
SYS3141	3150	GOLDMAN SACHS		08/31/2011	248,000.00	248,000.00	248,000.00	1.200		1.196	913	08/31/2014
Subtotal and Average			3,218,000.00		3,218,000.00	3,225,587.84	3,218,000.00			1.707	1,254	
Total and Average			72,779,427.23		73,390,324.43	73,612,737.48	73,397,781.25			0.737	254	

Portfolio COFH
AP

**CITY OF HEMET
Portfolio Management
Portfolio Details - Cash
February 29, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		6,270.83	6,270.83				0
				Subtotal		6,270.83	6,270.83				
		Total Cash and Investmentss	72,779,427.23		73,390,324.43	73,619,008.31	73,404,052.08			0.737	254

CITY OF HEMET
Received Interest
Sorted by Issuer - Grouped by Fund
Received February 1, 2012 - February 29, 2012

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate			Interest		Variance
						Date Due	Date Received	Amount Due	Amount Received	
Fund: General Fund										
AMERICAN EXPRESS CENTURIAN	SYS3138	3138	BCD	248,000.00	1.150	02/25/2012	02/29/2012	1,426.00	1,437.72	11.72
							Subtotal	1,426.00	1,437.72	
AMERICAN EXPRESS CENTURIAN	SYS3152	3152	NC2	248,000.00	1.150	02/25/2012	02/29/2012	1,426.00	1,437.72	11.72
							Subtotal	1,426.00	1,437.72	
BANK OF HEMET	SYS3128	3128	BCD	247,000.00	1.600	02/06/2012	02/14/2012	335.65	335.65	-
							Subtotal	335.65	335.65	
BANK OF THE WEST	SYS3144	3144	BCD	249,000.00	1.750	02/12/2012	02/14/2012	370.09	370.09	-
							Subtotal	370.09	370.09	
BANK OF THE WEST	SYS3155	3155	NC2	249,000.00	1.750	02/12/2012	02/14/2012	370.09	370.09	-
							Subtotal	370.09	370.09	
BANK OF HEMET	SYS3129	3129	BCD	247,000.00	1.600	02/06/2012	02/14/2012	335.65	335.65	-
							Subtotal	335.65	335.65	
COMMUNITY COMMERCE BANK	SYS3122	3122	BCD	99,000.00	2.200	03/20/2012	02/29/2012	175.45	175.45	-
							Subtotal	175.45	175.45	
COMMUNITY COMMERCE BANK	SYS3123	3123	BCD	99,000.00	2.200	03/20/2012	02/29/2012	175.45	175.45	-
							Subtotal	175.45	175.45	
G.E. Capital Financial, Inc.	36160WVR7	3132	BCD	247,000.00	1.850	02/12/2012	02/14/2012	2,284.75	2,303.53	18.78
							Subtotal	2,284.75	2,303.53	
G.E. CAPITAL FINANCIAL, INC	SYSTEM	3133	NC2	247,000.00	1.850	02/12/2012	02/14/2012	2,284.75	2,303.53	18.78
							Subtotal	2,284.75	2,303.53	

Portfolio COFH

AP

CITY OF HEMET
 Received Interest
 Received February 1, 2012 - February 29, 2012

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate			Interest		Variance	
						Date Due	Date Received	Amount Due	Amount Received		
Fund: General Fund											
RABOBANK	SYS3120	3120	BCD	100,000.00	1.900	02/26/2012	02/29/2012	161.37	163.61	2.24	
								Subtotal	161.37	163.61	
RABOBANK	SYS3121	3121	BCD	100,000.00	1.900	02/26/2012	02/29/2012	161.37	163.61	2.24	
								Subtotal	161.37	163.61	
								General Fund Subtotal	9,506.62	9,572.10	
								Total	9,506.62	9,572.10	
								Total Cash Overpayment	65.48		
								Total Cash Shortfall	0.00		

CITY OF HEMET
 Received Interest
 Received February 1, 2012 - February 29, 2012

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
Fund: General Fund							
Citibank	SYS5001	5001	PA1	8,550,091.66	0.450	02/29/2012	2,161.88
						Subtotal	2,161.88
CITIBANK3	SYS5004	5004	PA1	6,739,379.18	0.450	02/29/2012	1,215.79
						Subtotal	1,215.79
UNION BANK OF CALIFORNIA	SYS5002	5002	PA1	3,917,491.70	0.012	02/01/2012	8.99
						Subtotal	8.99
						General Fund Subtotal	3,386.66
						Total	3,386.66

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
CITY OF HEMET

www.treasurer.ca.gov/pmia
-laif
June 11, 2012

CITY TREASURER
445 EAST FLORIDA AVENUE
HEMET, CA 92543-4209

PMIA Average Monthly Yields

Account Number: 98-33-362

Transactions
Tran Type Definitions

February 2012 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	39,949,360.18
Total Withdrawal:	0.00	Ending Balance:	39,949,360.18

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
HEMET REDEVELOPMENT AGENCY

www.treasurer.ca.gov/pmia
-laif
June 11, 2012

TREASURER
445 EAST FLORIDA AVENUE
HEMET, CA 92543-4209

PMIA Average Monthly Yields

Account Number: 65-33-006

Transactions
Tran Type Definitions

February 2012 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	656.19
Total Withdrawal:	0.00	Ending Balance:	656.19

CITY OF HEMET
Cash W/Fiscal Agent: US BANK
2006 Refunding Bonds Series Heartland Project

Date	Activity	103852000 788-1508 Bond	103852001 788-1508 Prepayment	103852002 Special	103852003 788-1510 Escrow	103852004 788-1502 Cost of	103852005 788-1506 Reserve	TOTAL
7/11/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Trust fees							0.00
	BALANCE	0.00	2,820,099.41	10,736.85	5,682,094.41	0.00	466,136.25	8,979,066.92
8/11/2011	Interest							0.00
	Transfer funds	1,291,349.93	(1,291,349.93)					0.00
	City of Hemet		38,991.59					38,991.59
	Debt Service							0.00
	Trust fees							0.00
	BALANCE	0.00	1,567,741.07	10,736.85	5,682,094.41	0.00	466,136.25	9,018,058.51
9/11/2011	Interest				147,732.44			147,732.44
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service	(653,878.75)			(300,449.38)			(954,328.13)
	Trust fees							0.00
	BALANCE	0.00	637,471.18	10,736.85	5,529,377.47	0.00	466,136.25	8,211,462.82
10/11/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Khov prepay (31 lots)		280,016.15					280,016.15
	Trust fees							0.00
	BALANCE	0.00	1,847,757.22	10,736.85	5,529,377.47	0.00	466,136.25	8,491,478.97
11/30/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Khov prepay (31 lots)							0.00
	Trust fees							0.00
	BALANCE	0.00	1,847,757.22	10,736.85	5,529,377.47	0.00	466,136.25	8,491,478.97
12/31/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet		415.97					415.97
	Debt Service							0.00
	Khov prepay (31 lots)							0.00
	Trust fees							0.00
	BALANCE	0.00	1,848,173.19	10,736.85	5,529,377.47	0.00	466,136.25	8,491,894.94
1/31/2012	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Khov prepay (31 lots)							0.00
	Trust fees							0.00
	BALANCE	0.00	1,848,173.19	10,736.85	5,529,377.47	0.00	466,136.25	8,491,894.94
2/29/2012	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Khov prepay (31 lots)							0.00
	Trust fees							0.00
	BALANCE	0.00	1,848,173.19	10,736.85	5,529,377.47	0.00	466,136.25	8,491,894.94
	First American Treasury Oblig	0.00						
	US Treasury Notes, various	8,491,894.94						not carried on COH books
	Misc Assets	1.00						
		<u>8,491,895.94</u>						
	Cash held by FA, net of Escrow acct		2,962,517.47					

HEMET REDEVELOPMENT AGENCY
Cash W/Fiscal Agent: US BANK and LAIF
1999 TAX ALLOCATION BONDS/RDA

Date	Activity	98510810 491-1502 Interest Fund	98510811 Principal Fund	98510812 Sinking Fund	98510813 491-1503 Reserve Fund	98510814 Redemption Fund	98510815 390-1502 Cost of Issuance	RDA 390-1503 Acquisition Fund	TOTAL All Accounts
7/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
8/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
9/30/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
10/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
11/30/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
12/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
1/31/2012	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
2/29/2012	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60

First American Treas Oblig CL D Corp Tr	607,178.60
Money Market/RDA	<u>607,178.60</u>

HEMET REDEVELOPMENT AGENCY
Cash W/Fiscal Agent: US BANK and LAIF
2002 TAX ALLOCATION BONDS/RDA

Date	Activity	98510818	98510819	98510816	98510815	98510817	RDA	TOTAL	
		491-1504 Interest Fund	Principal Fund	Sinking Fund	491-1506 Reserve Fund	Redemption Fund	389-1502 Cost of Issuance		389-1503 Acquisition Fund
7/31/2011	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
8/31/2011	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
9/30/2011	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
10/31/2011	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
11/30/2011	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
12/31/2011	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
1/31/2012	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
2/29/2012	Interest							0.00	
	Interfund transfer							0.00	
	Debt Service from City of Hemet							0.00	
	Debt Service Pmt							0.00	
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90

First American Treas Oblig CL D Corp Tr	477,068.90
LAIF/RDA	0.00
	<u>477,068.90</u>



Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services;
Brian S. Nakamura, City Manager *BSN*

DATE: July 10, 2012

RE: Warrant Register

The City of Hemet's current warrant registers dated June 14, 2012 and June 28, 2012 are attached for review and approval. Payroll for the period of June 11, 2012 to June 24, 2012 was \$585,406.66.

CLAIMS VOUCHER APPROVAL

"I, Rita Conrad, Deputy City Manager/Administrative Services, do hereby certify that to the best of my knowledge and ability, the above and foregoing is a true and correct list of warrants for bills submitted to the City of Hemet, and the payroll register through the dates listed above, and that there will be sufficient monies in the respective funds for their payment."

Respectfully submitted,

Rita Conrad

Rita Conrad
Deputy City Manager/Administrative Services

RC: mh

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
143055	6/14/2012	91114 A B JACOBS & ASSOC	99594		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	198.99	
						Total :	198.99
143056	6/14/2012	10319 A B M BUSINESS MACHINES, INC	530295		SUPPLIES SUPPLIES 110-3100-2712	112.76	
						Total :	112.76
143057	6/14/2012	71916 A D T SECURITY SYSTEMS, INC	71490909		SECURITY SYSTEM SECURITY SYSTEM 685-4560-2400	39.96	
			71490935		SECURITY SYSTEM SECURITY SYSTEM 685-4560-2400	64.60	
						Total :	104.56
143058	6/14/2012	90045 A T & T	80008961254		INTRASTATE PRIVATE LINE SVC INTRASTATE PRIVATE LINE SVC 110-3100-2402	357.18	
						Total :	357.18
143059	6/14/2012	83711 ADAME LANDSCAPE INC	46133		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 228-8268-2450	32.40	
			46145		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	110.40	
			46162		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	30.00	
			46172		LANDSCAPING AND MAINTENANCE	25.20	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143059	6/14/2012	83711 ADAME LANDSCAPE INC	(Continued)		LANDSCAPING AND MAINTENANCE 225-8250-2450	82.75
			46194		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	45.45
			46212		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	48.00
			46257		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2400	3,807.55
					LANDSCAPING AND MAINTENANCE 228-8267-2400	40.00
					LANDSCAPING AND MAINTENANCE 228-8266-2400	1,830.76
					LANDSCAPING AND MAINTENANCE 228-8272-2400	2,726.67
					LANDSCAPING AND MAINTENANCE 228-8264-2400	635.16
					LANDSCAPING AND MAINTENANCE 228-8268-2400	767.52
					LANDSCAPING AND MAINTENANCE 228-8269-2400	236.67
					LANDSCAPING AND MAINTENANCE 228-8270-2400	171.31
					LANDSCAPING AND MAINTENANCE 228-8277-2400	73.52
					LANDSCAPING AND MAINTENANCE 228-8278-2400	98.69
					LANDSCAPING AND MAINTENANCE 228-8273-2400	262.43
					LANDSCAPING AND MAINTENANCE 228-8274-2400	7.48
					LANDSCAPING AND MAINTENANCE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143059	6/14/2012	83711 ADAME LANDSCAPE INC	(Continued)		228-8279-2400 LANDSCAPING AND MAINTENANCE	729.24
					228-8285-2400 LANDSCAPING AND MAINTENANCE	5.34
					228-8280-2400 LANDSCAPING AND MAINTENANCE	1,202.07
					228-8283-2400 LANDSCAPING AND MAINTENANCE	64.67
					228-8271-2400 LANDSCAPING AND MAINTENANCE	592.75
					228-8276-2400 LANDSCAPING AND MAINTENANCE	730.40
			46258		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE	
					225-8250-2400 LANDSCAPING AND MAINTENANCE	4,815.00
			46268		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE	
					228-8292-2400 LANDSCAPING AND MAINTENANCE	49.49
			46382		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE	
					228-8292-2450 LANDSCAPING AND MAINTENANCE	12.00
					228-8280-2450 LANDSCAPING AND MAINTENANCE	21.60
					225-8250-2450 LANDSCAPING AND MAINTENANCE	19.20
			46460		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE	
					225-8250-2450 LANDSCAPING AND MAINTENANCE	209.65
			46485		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE	
					225-8250-2450 LANDSCAPING AND MAINTENANCE	29.10
			46508		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE	
					225-8250-2450 LANDSCAPING AND MAINTENANCE	300.00
			46546		LANDSCAPING AND MAINTENANCE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143059	6/14/2012	83711 ADAME LANDSCAPE INC	(Continued)		LANDSCAPING AND MAINTENANCE 225-8250-2450	20.40
			46549		LANDSCAPING AND MAINTENANCE 228-8277-2450	14.40
			46572		LANDSCAPING AND MAINTENANCE 225-8250-2450	12.00
					LANDSCAPING AND MAINTENANCE 225-8250-2450	27.60
Total :						19,886.87
143060	6/14/2012	84989 ADVANCED INC	14123	2012-000282	PERFORM JANITORIAL SERVICE AT V/ PERFORM JANITORIAL SERVICE AT V/ 685-4560-2400	5,104.58
Total :						5,104.58
143061	6/14/2012	82195 AEI-CASC CONSULTING	REQ 05/30		CESSWI REVIEW & EXAM, TAYLOR CESSWI REVIEW & EXAM, TAYLOR 120-4100-2560	275.00
Total :						275.00
143062	6/14/2012	85283 AGUILAR, KATHLEEN	REQ 06/07		REIMB MILEAGE, ICSC, 5/20-22 REIMB MILEAGE, ICSC, 5/20-22 100-1200-2550	54.61
Total :						54.61
143063	6/14/2012	54790 AIRGAS USA, LLC	133151115		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	355.58
			9902265445		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 254-4600-2450	72.68
			9902265446		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143063	6/14/2012	54790 AIRGAS USA, LLC	(Continued)			
			9902265447		684-4550-2450 WELDING & OXYGEN SUPPLIES	157.33
			9902363039		221-4200-2450 WELDING & OXYGEN SUPPLIES	178.50
					254-4600-2450 WELDING & OXYGEN SUPPLIES	74.80
					Total :	838.89
143064	6/14/2012	82944 ALF PRINTS AND FRAMES	333343		PRINTS/FRAMES	
					PRINTS/FRAMES	
					110-3100-2553	50.00
					Total :	50.00
143065	6/14/2012	10710 AL'S KUBOTA TRACTOR INC	304385		REPAIRS/PARTS/SHARPENING	
			307651		REPAIRS/PARTS/SHARPENING	
			309022		REPAIRS/PARTS/SHARPENING	
			309116		REPAIRS/PARTS/SHARPENING	
			309242		REPAIRS/PARTS/SHARPENING	
					684-4550-2350	26.08
					684-4550-2350	111.90
					110-4250-2450	16.59
					110-4250-2450	27.97
					221-4200-2850	322.75
					Total :	505.29
143066	6/14/2012	10970 AMERICAN PLANNING ASSOCIATION	045237-1225		MEMBERSHIP, ELLIANO	
					MEMBERSHIP, ELLIANO	
					120-1700-2220	410.00
					Total :	410.00

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143067	6/14/2012	10970 AMERICAN PLANNING ASSOCIATION	REQ 06/06		REFERENCE MATERIALS REFERENCE MATERIALS 120-1700-2220	137.62
Total :						137.62
143068	6/14/2012	51360 AMERIGAS	3008761481		PROPANE GAS PROPANE GAS 685-4560-2100	72.19
Total :						72.19
143069	6/14/2012	89846 AMTEK CONSTRUCTION	4182-32E		CNG - FLOW FILL PROJECT, CIP #5533	
				2011-000623	CNG - FLOW FILL PROJECT, CIP #5533 224-8240-5400	14,876.60
				2011-000623	CNG - FLOW FILL PROJECT, CIP #5533 224-5533-5400	12,140.38
				2011-000623	CNG - FLOW FILL PROJECT, CIP #5533 685-5533-5400	33,664.62
					RETENTION CIP 5533 224-2015	-6,068.16
Total :						54,613.44
143070	6/14/2012	69018 ANIMAL MEDICAL CENTER	15235		VETERINARIAN SERVICES VETERINARIAN SERVICES 110-3100-2711	320.00
Total :						320.00
143071	6/14/2012	11873 APPLE ONE	01-2336611		GIBSON WE 5/5/12 GIBSON WE 5/5/12 685-4560-1250	233.16
					GIBSON WE 5/5/12 686-4150-1250	233.16
			01-2347299		GIBSON WE 05/12/12 GIBSON WE 05/12/12	
					571-9000-1250	548.90
			01-2357779		LUTON WE 05/19/12 LUTON WE 05/19/12	

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143071	6/14/2012	11873 APPLE ONE	(Continued)			
			01-2368985		120-3350-1250 LUTON WE 05/26/12 LUTON WE 05/26/12	720.00
			01-2368986		120-3350-1250 GIBSON WE 05/26/12 GIBSON WE 05/26/12	720.00
					685-4560-1250 GIBSON WE 05/26/12	233.16
					686-4150-1250	233.16
					Total :	2,921.54
143072	6/14/2012	73468 APPLIANCE SHOWROOM	83617		PARTS/SERVICE PARTS/SERVICE 685-4560-2450	140.02
					Total :	140.02
143073	6/14/2012	91115 ARR, HEIDI	87059		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	285.46
					Total :	285.46
143074	6/14/2012	85561 ARROYO BACKGROUND INVESTIGATIO	878		BACKGROUND INVESTIGATIONS BACKGROUND INVESTIGATIONS 110-3100-2712	1,600.00
					Total :	1,600.00
143075	6/14/2012	77997 AUTO ZONE, INC	2820837731		AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES 684-4550-2350	-142.52
			2820888546		AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES 684-4550-2350	100.20
			2820924608		AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES 684-4550-2350	53.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143075	6/14/2012	77997 AUTO ZONE, INC	(Continued) 2820961622		AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES 684-4550-2350	129.28
			OA-2820888591		AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES 684-4550-2350	-100.25
					Total :	40.57
143076	6/14/2012	76144 B & H PHOTO-VIDEO	60798655		PHOTOGRAPHIC, VIDEO, AUDI PHOTOGRAPHIC, VIDEO, AUDI 571-9000-2250	46.64
					Total :	46.64
143077	6/14/2012	13566 B & W PIPE & SUPPLY	91120		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 221-4200-2450	9.75
			91291		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 221-4200-2450	16.93
					Total :	26.68
143078	6/14/2012	89022 B N E EQUIPMENT REPAIR	5152		LANDSCAPING EQUIP REPAIR/PARTS LANDSCAPING EQUIP REPAIR/PARTS 225-8250-2450	134.57
					LANDSCAPING EQUIP REPAIR/PARTS 110-4250-2450	242.34
					LANDSCAPING EQUIP REPAIR/PARTS 228-8265-2450	19.76
					Total :	396.67
143079	6/14/2012	87684 BAVCO BACKFLOW APPARATUS	575819		BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	691.13
			576784		BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143079	6/14/2012	87684 BAVCO BACKFLOW APPARATUS	(Continued)		225-8250-2450	21.84
			577149		BACKFLOW DEVICES, PARTS & ACCESSORIES	
					BACKFLOW DEVICES, PARTS & ACCESSORIES	
			577185		225-8250-2450	348.66
					BACKFLOW DEVICES, PARTS & ACCESSORIES	
					BACKFLOW DEVICES, PARTS & ACCESSORIES	
					225-8250-2450	9.12
					Total :	1,070.75
143080	6/14/2012	91116 BENITEZ, ELVIA/SAUL	100148		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	106.27
					Total :	106.27
143081	6/14/2012	91045 BERRIOS, JACKIE	96044		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	116.26
					Total :	116.26
143082	6/14/2012	74335 BEST BUY	HERNANDEZ, R		EMPLOYEE COMPUTER PURCHASE	
					EMPLOYEE COMPUTER PURCHASE	
					110-1246	1,186.24
					Total :	1,186.24
143083	6/14/2012	69134 BISHOP COMPANY	347903		PARTS AND SUPPLIES	
					PARTS AND SUPPLIES	
			348180		254-4650-2850	516.78
					PARTS AND SUPPLIES	
					PARTS AND SUPPLIES	
					221-4200-2850	153.23
					Total :	670.01
143084	6/14/2012	87976 BOONE RECYCLED MATERIALS, INC	3169		RECYCLING	
					RECYCLING	
					685-4560-2450	1,745.00
			3170		RECYCLING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143084	6/14/2012	87976 BOONE RECYCLED MATERIALS, INC	(Continued)		RECYCLING	
			3173		685-4560-2450	990.00
					RECYCLING	
			3179		254-4600-2450	130.00
					RECYCLING	
			3180		571-9000-2450	65.00
					RECYCLING	
					RECYCLING	
					254-4600-2450	155.00
					Total :	3,085.00
143085	6/14/2012	91117 BOSTON, REBECCA/ELBERT	88291		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	49.23
					Total :	49.23
143086	6/14/2012	16079 BUREAU VERITAS NORTH AMER, INC	1150440		PLANS EXAMINER	
					PLANS EXAMINER	
					110-3225-2710	822.50
					Total :	822.50
143087	6/14/2012	76238 BUSINESS CARD	5472063574BN		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					100-1200-2560	2,319.46
			5472063575SU		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					680-1930-2450	199.49
					BUSINESS CARD EXPENSES	
					680-1930-2200	33.64
			5472063576DB		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					110-3100-2701	124.95
					BUSINESS CARD EXPENSES	

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143087	6/14/2012	76238 BUSINESS CARD	(Continued)			
			5472063576LK		683-2200-2725 BUSINESS CARD EXPENSES BUSINESS CARD EXPENSES	355.53
			5472063577JM		100-1100-2550 BUSINESS CARD EXPENSES BUSINESS CARD EXPENSES	564.33
			5472063577RW		110-3200-2560 BUSINESS CARD EXPENSES BUSINESS CARD EXPENSES	616.20
					110-3100-2253 BUSINESS CARD EXPENSES	165.99
			5472063583LS		110-3100-2563 BUSINESS CARD EXPENSES	1,373.24
					110-3100-2203 BUSINESS CARD EXPENSES	19.97
					110-3100-2803 BUSINESS CARD EXPENSES	34.50
			BROWN05/12		100-1100-2550 CORR BUSINESS CARD CODING 5/4/12 CORR BUSINESS CARD CODING 5/4/12	147.05
					110-3100-2563 CORR BUSINESS CARD CODING 5/4/12	-144.52
					110-3100-2553 CORR BUSINESS CARD CODING 5/4/12	133.64
					110-3100-2701 CORR BUSINESS CARD CODING 5/4/12	387.06
					110-3100-2253 CORR BUSINESS CARD CODING 5/4/12	18.82
			MORRIS05/12		110-3100-2563 CORR BUSINESS CARD CODING 5/4/12 CORR BUSINESS CARD CODING 5/4/12	-395.00
					110-3200-2560 CORR BUSINESS CARD CODING 5/4/12	-1,884.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143087	6/14/2012	76238 BUSINESS CARD	(Continued)		110-3200-2250	584.57
					CORR BUSINESS CARD CODING 5/4/12	
					110-3225-2550	220.00
					CORR BUSINESS CARD CODING 5/4/12	
					110-2076	1,079.64
			UNDERWOOD5/12		CORR BUSINESS CARD CODING 5/4/12	
					CORR BUSINESS CARD CODING 5/4/12	
					680-1930-2450	-174.21
					CORR BUSINESS CARD CODING 5/4/12	
					680-1930-2800	140.57
					CORR BUSINESS CARD CODING 5/4/12	
					680-1930-2200	33.64
			WEBB05/12		CORR BUSINESS CARD CODING 5/4/12	
					CORR BUSINESS CARD CODING 5/4/12	
					110-3100-2563	-909.09
					CORR BUSINESS CARD CODING 5/4/12	
					110-3100-2253	365.99
					CORR BUSINESS CARD CODING 5/4/12	
					110-3100-2803	53.50
					CORR BUSINESS CARD CODING 5/4/12	
					236-3167-2560	489.60
					Total :	5,954.35
143088	6/14/2012	80106 C D W GOVERNMENT INC	L092686		PANASONIC DVD SUPER MULTI DRIVE	
				2012-000571	PANASONIC DVD SUPER MULTI DRIVE	
					110-3100-2701	1,730.22
				2012-000571	PANASONIC TOUGHBOOK 31 - 13.1" - C	
					110-3100-2802	8,000.00
				2012-000571	PANASONIC TOUGHBOOK 31 - 13.1" - C	
					236-3167-5400	2,400.00
				2012-000571	PANASONIC TOUGHBOOK 31 - 13.1" - C	
					110-3100-2701	2,620.90
				2012-000571	CRUCIAL MEMORY ~	
					110-3100-2701	183.78

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143088	6/14/2012	80106 C D W GOVERNMENT INC	(Continued)	2012-000571	RECYCLING FEE~ 110-3100-2701 Riverside County Sales Tax 02 110-3100-2701 Riverside County Sales Tax 02 110-3100-2802 Riverside County Sales Tax 02 236-3167-5400 COMPUTER EQUIPMENT COMPUTER EQUIPMENT 680-1930-2450	36.00 351.46 620.00 186.00 264.07 Total : 16,392.43
143089	6/14/2012	91046 C P T WIRELESS	98482		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.03 Total : 144.03
143090	6/14/2012	83862 CABALLERO, DANIEL	REQ 06/05		Reimb expenses,Weaponless,Sac,5/7-18 Reimb expenses,Weaponless,Sac,5/7-18 110-3100-2563	145.35 Total : 145.35
143091	6/14/2012	91047 CAIN, ROBERT	50844		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	101.00 Total : 101.00
143092	6/14/2012	88455 CALI STYLE AUTO BODY & PNT INC	4386		AUTO BODY REPAIR AUTO BODY REPAIR 684-4550-2350	580.80 Total : 580.80
143093	6/14/2012	78498 CALIFORNIA INLAND EMPIRE COUNC	POST # 620		EXPLORER PARTICIPANTS EXPLORER PARTICIPANTS	

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143093	6/14/2012	78498 CALIFORNIA INLAND EMPIRE COUNC	(Continued)		110-3200-2560	240.00
					Total :	240.00
143094	6/14/2012	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD05-12		LICENSED PHLEBOTOMIST LICENSED PHLEBOTOMIST 110-3100-2711	960.00
					Total :	960.00
143095	6/14/2012	84334 CALIFORNIA WATER ENVIRONMENT	110723001		GRADE 3 CERT RENEWAL,OSBORN GRADE 3 CERT RENEWAL,OSBORN 254-4600-2560	83.00
					Total :	83.00
143096	6/14/2012	83249 CAL-MESA STEEL SUPPLY, INC	335266		HOT ROLLED SHEET HOT ROLLED SHEET 684-4550-2350	149.77
					Total :	149.77
143097	6/14/2012	82412 CANYON MOTORHOME & TRAVEL, INC	490783		GENERATOR REPAIR/PARTS GENERATOR REPAIR/PARTS 684-4550-2350	31.15
					Total :	31.15
143098	6/14/2012	80061 CAR WASH DEPOT	2012/17		CAR WASHES CAR WASHES 684-4550-2350	147.82
					Total :	147.82
143099	6/14/2012	66525 CARL WARREN & COMPANY	13686672		CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS 683-2200-2400	451.08
			1386659		CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS 683-2200-2400	176.00
			1386660		CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143099	6/14/2012	66525 CARL WARREN & COMPANY	(Continued)			
			1386661		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	142.18
			1386662		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	183.04
			1386663		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	162.52
			1386664		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	176.60
			1386665		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	120.28
			1386666		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	204.76
			1386667		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	247.00
			1386668		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	140.80
			1386669		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	168.96
			1386670		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	197.72
			1386671		683-2200-2400 CLAIMS INVESTIGATIONS CLAIMS INVESTIGATIONS	71.60
			1386673		683-2200-2400 CLAIMS INVESTIGATIONS	168.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143099	6/14/2012	66525 CARL WARREN & COMPANY	(Continued)		CLAIMS INVESTIGATIONS	
			1386674		683-2200-2400	56.92
			1386675		CLAIMS INVESTIGATIONS	
					683-2200-2400	205.28
			1386676		CLAIMS INVESTIGATIONS	
					683-2200-2400	708.50
			1386677		CLAIMS INVESTIGATIONS	
					683-2200-2400	240.48
					CLAIMS INVESTIGATIONS	
					683-2200-2400	539.24
					Total :	4,361.92
143100	6/14/2012	17920 CASTELLANO'S TOWING	56004		TOWING SERVICES	
			56403		TOWING SERVICES	
					684-4550-2400	40.00
			56404		TOWING SERVICES	
					684-4550-2400	40.00
					TOWING SERVICES	
					684-4550-2400	40.00
					Total :	120.00
143101	6/14/2012	91118 CASTRO, DOMINGA	81926		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	197.33
					Total :	197.33
143102	6/14/2012	91119 CERCERO, OTILA	99414		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	192.79

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143102	6/14/2012	91119 91119 CERCERO, OTILA			(Continued)	Total : 192.79
143103	6/14/2012	82210 CHEM PRO LABORATORY, INC	547611		WATER TREATMENT SERVICE WATER TREATMENT SERVICE 685-4560-2400	290.00 Total : 290.00
143104	6/14/2012	18050 CHEVRON AND TEXACO CARD SERVIC	7898192047		GASOLINE & OIL GASOLINE & OIL 110-3100-2623	370.59 Total : 370.59
143105	6/14/2012	76331 CHIEF/LAW ENFORCEMENT SUPPLY	490671		SUPPLIES SUPPLIES 110-3100-2803	167.99
			491442		SUPPLIES SUPPLIES 110-3100-2702	158.87
			491564		SUPPLIES SUPPLIES 110-3100-2802	119.43
			492395		SUPPLIES SUPPLIES 110-3100-2802	42.89 Total : 489.18
143106	6/14/2012	75249 CINTAS CORPORATION	055-02063		UNIFORM RENTAL UNIFORM RENTAL 110-4250-2700	203.40
					UNIFORM RENTAL 221-4200-2700	959.70
					UNIFORM RENTAL 225-8250-2700	147.80
					UNIFORM RENTAL 228-8250-2700	170.30
					UNIFORM RENTAL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143106	6/14/2012	75249 CINTAS CORPORATION	(Continued)		228-8265-2700 UNIFORM RENTAL	244.80
					254-4600-2700 UNIFORM RENTAL	203.35
					254-4650-2700 UNIFORM RENTAL	226.05
					571-9000-2700 UNIFORM RENTAL	1,171.54
					684-4550-2450 UNIFORM RENTAL	333.25
					685-4560-2400 UNIFORM RENTAL	1,891.05
					685-4560-2700 UNIFORM RENTAL	385.21
					684-4550-2700 MATS	958.53
			055-03896		MATS	
					685-4560-2400 WOOL BLANKETS	159.48
					110-3100-2801 UNIFORM RENTAL	564.00
			055-03898		UNIFORM RENTAL	
					685-4560-2400	69.79
					Total :	7,688.25
143107	6/14/2012	88076 CIVIC STONE, INC	201221*		CONSULTING SERVICES	
					CONSULTING SERVICES	
					247-1902-2710	2,073.01
			201222*		CONSULTING SERVICES	
					CONSULTING SERVICES	
					247-1912-2710	3,781.75
					Total :	5,854.76
143108	6/14/2012	91120 CLANCY, KATHLEEN	49506		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	

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143108	6/14/2012	91120 CLANCY, KATHLEEN	(Continued)		571-0835	173.75
					Total :	173.75
143109	6/14/2012	77073 CLARK'S TOWING	s21622		TOWING TOWING 684-4550-2400	500.00
					Total :	500.00
143110	6/14/2012	79065 COAST & COUNTRY REAL ESTATE	101035		REFUND 2091 AVENIDA OLIVOS REFUND 2091 AVENIDA OLIVOS 571-0835	175.14
					Total :	175.14
143111	6/14/2012	89708 COLONIAL LIFE	Ben313117		COLONIAL ACCIDENT: Payment COLONIAL ACCIDENT: Payment 750-2188 COLONIAL CRITICAL ILLNESS: Paymen 750-2188 COLONIAL DISABILITY: Payment 750-2188 COLONIAL TERM LIFE: Payment 750-2188	186.78 183.84 508.36 482.00
					Total :	1,360.98
143112	6/14/2012	74606 COMMUNICATION WORKERS OF AMER	Ben313129		CWA UNION DUES: Payment CWA UNION DUES: Payment 750-2168	674.75
					Total :	674.75
143113	6/14/2012	73994 COMMUNITY PANTRY	5 UTILITY		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3970-2710	3,795.68
					Total :	3,795.68
143114	6/14/2012	71881 COMPUTER SERVICE COMPANY	1670-1682		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143114	6/14/2012	71881 COMPUTER SERVICE COMPANY	(Continued)			
			3842-94	2012-000404	221-4200-2400 TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	3,191.63 2,299.52
Total :						5,491.15
143115	6/14/2012	18855 COMSERCO, INC	60850		RADIO SERVICE RADIO SERVICE 684-4550-2200	108.92
			60917		RADIO SERVICE RADIO SERVICE 684-4550-2200	287.02
Total :						395.94
143116	6/14/2012	18860 COMTRONIX COMMUNICATIONS	45010	2012-000532	EQUIPMENT, MATERIALS, PARTS, MIS EQUIPMENT, MATERIALS, PARTS, MIS 232-3219-5400 Riverside County Sales Tax 02	68,444.50
			45011	2012-000532	232-3219-5400 INSTALLATION AND OPTIMIZATION~ INSTALLATION AND OPTIMIZATION~ 232-3219-5400	5,304.45 12,500.00
Total :						86,248.95
143117	6/14/2012	18860 COMTRONIX COMMUNICATIONS	45012	2012-000532	EQUIPMENT, MATERIALS, PARTS, MIS EQUIPMENT, MATERIALS, PARTS, MIS 232-3219-5400 Riverside County Sales Tax 02	38,542.00
					232-3219-5400	2,987.01
Total :						41,529.01
143118	6/14/2012	18860 COMTRONIX COMMUNICATIONS	45014	2012-000532	INSTALLATION AND OPTIMIZATION~ INSTALLATION AND OPTIMIZATION~ 232-3219-5400	12,500.00
Total :						12,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143119	6/14/2012	18860 COMTRONIX COMMUNICATIONS	45013	2012-000532	SYSTEM DESIGN ENGINEERING~ SYSTEM DESIGN ENGINEERING~ 232-3219-5400	9,500.00
Total :						9,500.00
143120	6/14/2012	18860 COMTRONIX COMMUNICATIONS	45015	2012-000532	FCC LICENSING~ FCC LICENSING~ 232-3219-5400	301.53
				2012-000532	FCC LICENSING~ 331-3100-5400	1,349.24
				2012-000532	FCC LICENSING~ 332-5032-2710	1,349.23
Total :						3,000.00
143121	6/14/2012	91121 CONNOR, MICHAEL/BABETTE	84503		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	74.01
Total :						74.01
143122	6/14/2012	19025 CONSOLIDATED ELECTRICAL DI INC	483151		ELECTRICAL PARTS ELECTRICAL PARTS 684-4550-2350	11.57
			483152		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	34.48
			483202		ELECTRICAL PARTS ELECTRICAL PARTS 680-1930-2850	43.63
			483212		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	16.03
			483218		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	25.72
			483265		ELECTRICAL PARTS ELECTRICAL PARTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143122	6/14/2012	19025 CONSOLIDATED ELECTRICAL DI INC	(Continued)		685-4560-2450	33.62
					Total :	165.05
143123	6/14/2012	91122 CONTRERAS, VERONICA	97403		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	115.07
					Total :	115.07
143124	6/14/2012	88299 COOLEY CONSTRUCTION INC	13729	2012-000534	WARREN ROAD PAVEMENT REHABILIT WARREN ROAD PAVEMENT REHABILIT 329-5552-5500	142,335.78
					RETENTION CIP 5552	
					329-2015	-7,116.80
			13734	2012-000534	WARREN ROAD PAVEMENT REHABILIT WARREN ROAD PAVEMENT REHABILIT 329-5552-5500	713,379.25
					RETENTION CIP 5552	
					329-2015	-35,668.96
					Total :	812,929.27
143125	6/14/2012	86303 CORELOGIC INFORMATION SOL, INC	50006071	2012-000555	REALQUEST ANNUAL SUBSCRIPTION- REALQUEST ANNUAL SUBSCRIPTION- 680-1930-2450	5,138.33
					Total :	5,138.33
143126	6/14/2012	89153 CORTESE, DAN	EDUCAT11/23		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 254-4650-1400	1,805.00
					Total :	1,805.00
143127	6/14/2012	61765 COUNSELING TEAM INTERNATIONAL, THE	18892	2012-000317	EMPLOYEE SUPPORT SERVICES FOR EMPLOYEE SUPPORT SERVICES FOR 681-2350-2710	900.00
					Total :	900.00
143128	6/14/2012	69307 COZAD & FOX, INC	15302		JUANITA ST. WATERLINE REPLACEME	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143128	6/14/2012	69307 COZAD & FOX, INC	(Continued)	2012-000513	JUANITA ST. WATERLINE REPLACEME 240-3975-2710	287.50
			15303		SURVEYING CNG SLOW FILL SURVEYING CNG SLOW FILL 224-8240-5400	240.00
					SURVEYING CNG SLOW FILL 224-5533-5400	240.00
					SURVEYING CNG SLOW FILL 685-5533-5400	240.00
Total :						1,007.50
143129	6/14/2012	91123 COZINE, SUSANA	89178		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	103.54
Total :						103.54
143130	6/14/2012	77879 CROP PRODUCTION SERVICES INC	244933	2012-000566	TOTE OF ROUND UP PRO CONCENTR/ TOTE OF ROUND UP PRO CONCENTR/ 221-4200-2450	4,611.00
					Riverside County Sales Tax 02 221-4200-2450	357.35
Total :						4,968.35
143131	6/14/2012	19092 CURRY COPY CENTER	9749		PRINTING SERVICES PRINTING SERVICES 232-3220-5400	909.80
Total :						909.80
143132	6/14/2012	76608 CUSTOM SERVICE SYSTEMS	48403		JANITORIAL SERVICE JANITORIAL SERVICE 685-4560-2400	250.00
Total :						250.00
143133	6/14/2012	91124 DAVILA, ANGELA/ANDREW	95530		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143133	6/14/2012	91124 DAVILA, ANGELA/ANDREW	(Continued)		571-0835	21.18
Total :						21.18
143134	6/14/2012	79441 DELL COMPUTER CORPORATION	XFRFMD794	2012-000561	APC BACK-UPS ES 750VA 10 OUT 120 \	
				2012-000561	APC BACK-UPS ES 750VA 10 OUT 120 \	
					100-1100-2250	38.25
				2012-000561	APC BACK-UPS ES 750VA 10 OUT 120 \	
					100-1200-2250	38.24
					Riverside County Sales Tax 02	
					100-1100-2250	2.97
					Riverside County Sales Tax 02	
					100-1200-2250	2.96
			XFRM2WDD1	2012-000563	APC BACK-UPS ES 750 VA 10OUT 120 \	
					APC BACK-UPS ES 750 VA 10OUT 120 \	
					686-4100-2400	76.49
					Riverside County Sales Tax 02	
					686-4100-2400	5.93
			XFRRKXN58	2012-000561	DELL OPTIPLEX 390 SMALL FORM FAC	
					DELL OPTIPLEX 390 SMALL FORM FAC	
					100-1100-2250	696.87
				2012-000561	DELL OPTIPLEX 390 SMALL FORM FAC	
					100-1200-2250	696.87
				2012-000561	STATE ENVIRONMENTAL FEE	
					100-1100-2250	8.00
				2012-000561	STATE ENVIRONMENTAL FEE	
					100-1200-2250	8.00
					Riverside County Sales Tax 02	
					100-1100-2250	46.34
					Riverside County Sales Tax 02	
					100-1200-2250	46.33
			XFRRXCXN7	2012-000561	DELL OPTIPLEX 390 SMALL FORM FAC	
					DELL OPTIPLEX 390 SMALL FORM FAC	
					680-1600-2250	1,106.46
				2012-000561	STATE ENVIRONMENTAL FEE~	
					680-1600-2250	8.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143134	6/14/2012	79441 DELL COMPUTER CORPORATION	(Continued)		Riverside County Sales Tax 02 680-1600-2250	70.42
			XFT2KRW16	2012-000585	APC BACK-UPS ES 750VA 10OUT 120 V APC BACK-UPS ES 750VA 10OUT 120 V 120-1700-2250	152.98
					Riverside County Sales Tax 02 120-1700-2250	11.86
					Total :	3,016.97
143135	6/14/2012	91125 DELPOLITO, BARTHOLOMEW	7789		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	50.94
					Total :	50.94
143136	6/14/2012	84913 DENNEY, BRIDGETT	89298		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	162.64
					Total :	162.64
143137	6/14/2012	19810 DEWEY PEST CONTROL	1097194		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 247-1901-2710	53.19
			1097973		PEST & TERMITE CONTROL 396-8000-2710	141.81
			649096		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 247-1901-2710	34.08
					PEST & TERMITE CONTROL 396-8000-2710	90.92
			649097		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	32.00
					PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	28.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143137	6/14/2012	19810 DEWEY PEST CONTROL	(Continued) 649099		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	68.00
			649101		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	32.00
			649106		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	107.00
			649107		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	32.00
			797934		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	336.00
			798384		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			798389		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			826727		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			856183		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			856743		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			902538		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			904192		PEST & TERMITE CONTROL PEST & TERMITE CONTROL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143137	6/14/2012	19810 DEWEY PEST CONTROL	(Continued)			
			904194		685-4560-2400 PEST & TERMITE CONTROL	36.00
					PEST & TERMITE CONTROL	
			969483		685-4560-2400 PEST & TERMITE CONTROL	36.00
					PEST & TERMITE CONTROL	
					685-4560-2400	16.00
					Total :	1,468.00
143138	6/14/2012	86252 DGVM V34 INC	99963		REFUND 727 JUNIPER	
					REFUND 727 JUNIPER	
					571-0835	109.54
					Total :	109.54
143139	6/14/2012	88077 DIAMOND VALLEY UNION 76	DEC-FEB2012		CITY VEHICLES CAR WASHING	
					CITY VEHICLES CAR WASHING	
					684-4550-2350	280.00
			MAR-APR2012		CITY VEHICLES CAR WASHING	
					CITY VEHICLES CAR WASHING	
					684-4550-2350	192.00
					Total :	472.00
143140	6/14/2012	77516 DIRECTV	076091856		DISPATCH & COMM TRAILER	
					DISPATCH & COMM TRAILER	
					110-3100-2402	50.99
					Total :	50.99
143141	6/14/2012	82206 DISHER, WAYNE THOMAS	3	2012-000540	PROVIDE SERVICES IN ACCORDANCE	
					PROVIDE SERVICES IN ACCORDANCE	
					110-6100-2710	3,500.00
					Total :	3,500.00
143142	6/14/2012	91111 DIVERSIFIED PRODUCTS U S A	427352	2012-000576	F1200 BASE 2998R FOR MDB FOR F150	
					F1200 BASE 2998R FOR MDB FOR F150	
					110-3200-2200	131.00
				2012-000576	P5341R ASSEMBLY UPRIGHT TUBE FOR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143142	6/14/2012	91111 DIVERSIFIED PRODUCTS U S A	(Continued)		110-3200-2200 SALES TAX DUE	49.00
					110-3200-2200 Riverside County Sales Tax 02	-13.95
					110-3200-2200	13.95
					Total :	180.00
143143	6/14/2012	91050 DONALDSON, TOMMIE	5291		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	66.44
					Total :	66.44
143144	6/14/2012	91126 DUFF, LORIE	95304		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	46.67
					Total :	46.67
143145	6/14/2012	13570 E S BABCOCK & SONS, INC	BE22082-0142	2012-000543	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE	
					571-9000-2720	515.00
			BE22309-0142	2012-000543	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE	
					571-9000-2720	455.00
			BF20056-0142	2012-000543	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE	
					571-9000-2720	515.00
					Total :	1,485.00
143146	6/14/2012	13570 E S BABCOCK & SONS, INC	REG FEE		UPDATES,PROZE/TORRES,RIV,7/11 UPDATES,PROZE/TORRES,RIV,7/11	
					571-9000-2560	70.00
					Total :	70.00
143149	6/14/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	100118-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
					225-8250-2100	313.16

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143149	6/14/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 104740-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2100	304.18
			147104-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	245.43
			151164-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2100	1,162.84
			174259-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	10.03
			176989-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2100	914.72
			176990-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2100	1,783.10
			178433-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2100	98.88
			179435-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2100	1,180.21
			181067-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2100	142.42
			187217-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2100	226.63
			187218-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2100	594.30
			190884-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143149	6/14/2012	23010	EASTERN MUNICIPAL WATER DIST, CITY WAT (Continued)			
			190885-01		685-4560-2100 CITY OF HEMET WATER ACCOUNTS	117.79
			190886-01		225-8250-2100 CITY OF HEMET WATER ACCOUNTS	373.96
			196114-01		685-4560-2100 CITY OF HEMET WATER ACCOUNTS	19.20
			196966-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS	726.55
			199093-02		228-8266-2100 CITY OF HEMET WATER ACCOUNTS	57.41
			199094-02		228-8277-2100 CITY OF HEMET WATER ACCOUNTS	213.00
			203427-01		228-8278-2100 CITY OF HEMET WATER ACCOUNTS	91.09
			203619-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS	587.27
			203620-02		228-8276-2100 CITY OF HEMET WATER ACCOUNTS	109.54
			203621-02		228-8276-2100 CITY OF HEMET WATER ACCOUNTS	676.17
			203623-02		228-8276-2100 CITY OF HEMET WATER ACCOUNTS	537.32
			203624-02		228-8276-2100 CITY OF HEMET WATER ACCOUNTS	242.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143149	6/14/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		CITY OF HEMET WATER ACCOUNTS 228-8276-2100	1,637.35
			204014-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2100	937.20
			205124-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	600.37
			205125-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	3,338.02
			205126-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	1,996.61
			205127-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	2,595.34
			206413-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	135.02
			209636-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2100	158.93
			215967-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2100	152.91
			216449-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2100	809.63
			221813-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	110.92
			224626-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2100	788.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143149	6/14/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 224627-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2100	2,264.32
			225320-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2100	47.26
			226022-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8285-2100	240.89
			226309-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2100	1,479.78
			227918-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2100	73.44
			229693-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2100	207.38
			50171-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2100	171.80
			54339-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	102.83
			91093-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	363.43
			91094-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	48.97
			91095-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	258.55
			94595-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143149	6/14/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)			
			96893-01		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2100	15.74 370.45
					Total :	29,633.50
143150	6/14/2012	69095 EMERGENCY MEDICAL PRODUCTS,INC	1465062		FIRST AID SUPPLIES FIRST AID SUPPLIES 110-3200-2710	 568.60
					Total :	568.60
143151	6/14/2012	52875 ENTERPRISE MEDIA	100140860*		LEGAL ADS LEGAL ADS 110-2109	 575.00
					Total :	575.00
143152	6/14/2012	81230 ENTERPRISE RENT-A-CAR	73547991		RENTAL CAR RENTAL CAR 110-3100-2563	 543.15
					Total :	543.15
143153	6/14/2012	86808 EXCAL VISUAL, LLP	277151		STORMWATER TRAINING KIT STORMWATER TRAINING KIT 254-4650-2560	 608.75
					Total :	608.75
143154	6/14/2012	82121 F M LOCK & KEY INC	72865		LOCK AND KEYS LOCK AND KEYS 221-4200-2850	 21.55
					Total :	21.55
143155	6/14/2012	73590 FAIR HOUSING COUNCIL OF RIV CO	11	2012-000264	2011/2012 FAIR HOUSING SERVICES 2011/2012 FAIR HOUSING SERVICES 396-8000-2710	 1,420.13
					Total :	1,420.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143156	6/14/2012	91127 FAKIH, WISSAM	99673		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	86.10
Total :						86.10
143157	6/14/2012	72447 FEDEX	7-906-58266		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1800-2250	14.48
			7-914-27917		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1200-2250	17.13
Total :						31.61
143158	6/14/2012	82264 FEDEX FREIGHT WEST, INC	2553852523		FEDERAL EXPRESS FREIGHT FEDERAL EXPRESS FREIGHT 254-4600-2250	3.67
					FEDERAL EXPRESS FREIGHT 254-4650-2250	4.13
					FEDERAL EXPRESS FREIGHT 571-9000-2250	17.20
Total :						25.00
143159	6/14/2012	69102 FIRE CONDIMENT FUND	Ben313123		FIRE CONDIMENT FUND: Payment FIRE CONDIMENT FUND: Payment 750-2173	1,100.00
Total :						1,100.00
143160	6/14/2012	77156 FISHER SCIENTIFIC	0499576		SAFETY SUPPLIES SAFETY SUPPLIES 110-4250-2450	1,347.44
					SAFETY SUPPLIES 225-8250-2450	1,347.44
			0621324		SAFETY SUPPLIES 228-8265-2450	1,347.47
					SAFETY SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143160	6/14/2012	77156 FISHER SCIENTIFIC	(Continued)		110-4250-2450 SAFETY SUPPLIES	64.08
					225-8250-2450 SAFETY SUPPLIES	64.08
			7226971		228-8265-2450 SAFETY SUPPLIES	64.08
					SAFETY SUPPLIES	
					221-4200-2450	170.14
					Total :	4,404.73
143161	6/14/2012	75598 FLAIL-MASTER	113112		MOWER BLADES/HARDWARE MOWER BLADES/HARDWARE	
					684-4550-2350	539.70
					Total :	539.70
143162	6/14/2012	85393 FLORES, FLOREAM/RUBEN	97903		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	129.95
					Total :	129.95
143163	6/14/2012	90966 FORTEL TRAFFIC INC	6836	2012-000541	V CALM 16 SOLAR SIGN SYSTEM WITH V CALM 16 SOLAR SIGN SYSTEM WITH	
					232-3169-5400	27,500.00
					Riverside County Sales Tax 02	
					232-3169-5400	2,131.25
					Total :	29,631.25
143164	6/14/2012	77149 FRANCHISE TAX BOARD	Ben313153		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment	
					750-2174	154.77
					Total :	154.77
143165	6/14/2012	24570 FRAZEE PAINT & WALLCOVERINGS	0260582940		PAINT SUPPLIES PAINT SUPPLIES	
					254-4600-2450	74.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143165	6/14/2012	24570	24570 FRAZEE PAINT & WALLCOVERINGS		(Continued)	Total : 74.91
143166	6/14/2012	88929 GAFFNEY, DEBORAH	100749		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	175.70 Total : 175.70
143167	6/14/2012	70822 GALL'S INC	217992		PUBLIC SAFETY EQUIPMENT PUBLIC SAFETY EQUIPMENT 110-3100-2803	246.73 Total : 246.73
143168	6/14/2012	80767 GARDA CL WEST, INC	181-859412		ARMORED TRANSPORT ARMORED TRANSPORT 140-0410	354.00 Total : 354.00
143169	6/14/2012	91007 GIFFORD, JEY	1342	2012-000547	CONTRACTOR TO PROVIDE SERVICES CONTRACTOR TO PROVIDE SERVICES 100-1200-2220	1,000.00 Total : 1,000.00
143170	6/14/2012	74737 GOSCH FORD	117042		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	108.88
			118325		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	297.83
			118652		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	424.22
			118720		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	41.55
			118750		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	75.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143170	6/14/2012	74737 GOSCH FORD	(Continued)			
			118752		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	288.44
			118778		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	67.32
			118799		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	53.84
			118828		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	74.29
			118861		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	107.68
			118916		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	67.32
			119036		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	137.54
			119163		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	53.84
			119178		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	119.85
			119191		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	173.45
			119236		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	409.05
			119260		PARTS/SUPPLIES	
					PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143170	6/14/2012	74737 GOSCH FORD	(Continued)			
			119261		684-4550-2350 PARTS/SUPPLIES	99.54
			119302		684-4550-2350 PARTS/SUPPLIES	1,812.36
			119327		684-4550-2350 PARTS/SUPPLIES	26.92
			119328		684-4550-2350 PARTS/SUPPLIES	37.97
			119345		684-4550-2350 PARTS/SUPPLIES	19.65
					684-4550-2350	53.84
					Total :	4,551.24
143171	6/14/2012	27153 GOVERNMENT FINANCE OFFICERS	GAAFR2012		GAAFR BOOK & INTERNET COURSE GAAFR BOOK & INTERNET COURSE	
					100-1400-2220	209.50
					Total :	209.50
143172	6/14/2012	71673 GRAINGER	9823966032		PARTS & SUPPLIES	
			9831617940		PARTS & SUPPLIES 684-4550-2350	178.15
			9833399638		PARTS & SUPPLIES 110-3200-2850	63.95
			9834953516		PARTS & SUPPLIES 110-3200-2850	286.88
					PARTS & SUPPLIES 225-8250-2450	506.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143172	6/14/2012	71673 71673 GRAINGER			(Continued)	Total : 1,035.58
143173	6/14/2012	88592 GRECO, SALWA	88197*		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	387.38 Total : 387.38
143174	6/14/2012	91128 GREGA, SEAN	51557		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	64.53 Total : 64.53
143175	6/14/2012	85436 GROVE, HELEN/MONTGOMERY	99889		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	78.12 Total : 78.12
143176	6/14/2012	91129 GRUBB, DIANE	94542		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	69.45 Total : 69.45
143177	6/14/2012	77258 H D SUPPLY WATERWORKS LTD	4515061		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	2,118.63
			4876892		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,929.81
			4876911		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,929.81
			4876928		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,929.81
			4876938		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	643.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143177	6/14/2012	77258 77258 H D SUPPLY WATERWORKS LTD	(Continued)			Total : 8,551.33
143178	6/14/2012	89842 HALL, CHRISTINE	Ben313151		wage assignment: Payment wage assignment: Payment 750-2174	540.50 Total : 540.50
143179	6/14/2012	88517 HAMILTON AUTO REPAIR, INC	35996		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
			36039		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
			36085		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
			36089		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75 Total : 159.00
143180	6/14/2012	71034 HARBOR FREIGHT TOOLS	614578		TOOLS TOOLS 684-4550-2350	34.44 Total : 34.44
143181	6/14/2012	29850 HEMET FENCE CO	2142		FENCE INSTALLATION CA AVE FENCE INSTALLATION CA AVE 228-8265-2450	815.00 Total : 815.00
143182	6/14/2012	69103 HEMET FIREFIGHTER ASSOC	Ben313125		HEMET FIRE FIGHTER ASSOC: Paymer HEMET FIRE FIGHTER ASSOC: Paymer 750-2160	7,600.48 Total : 7,600.48
143183	6/14/2012	89709 HEMET MID MANAGER'S ASSOC	Ben313127		HEMET MID-MANAGERS ASSOC: Paym	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143183	6/14/2012	89709 HEMET MID MANAGER'S ASSOC	(Continued)		HEMET MID-MANAGERS ASSOC: Paym 750-2169	720.00
					Total :	720.00
143184	6/14/2012	70906 HEMET PUBLIC SAFETY MGMT ASSOC	Ben313113		POLICE MANAGEMENT UNION: Paymer POLICE MANAGEMENT UNION: Paymer 750-2167	672.00
					Total :	672.00
143185	6/14/2012	30358 HEMET RUBBER STAMP	102479		RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 120-4100-2250	66.31
					Total :	66.31
143186	6/14/2012	69934 HEMET TRUE VALUE HARDWARE	72279		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	26.16
			72315		PARTS & SUPPLIES PARTS & SUPPLIES 254-4600-2450	8.60
					Total :	34.76
143187	6/14/2012	30607 HEMET VALLEY PIPE & SUPPLY	142959		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	2,052.92
			143511		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	70.07
			143512		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	80.88
			143754		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	25.90
			143911		IRRIGATION SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143187	6/14/2012	30607 HEMET VALLEY PIPE & SUPPLY	(Continued)		IRRIGATION SUPPLIES	
			143923		685-4560-2450	94.55
			143949		IRRIGATION SUPPLIES	
					225-8250-2450	725.66
			143972		IRRIGATION SUPPLIES	
					225-8250-2450	368.94
			144011		IRRIGATION SUPPLIES	
					685-4560-2450	360.79
			144068		IRRIGATION SUPPLIES	
					254-4600-2450	33.19
			144070		IRRIGATION SUPPLIES	
					685-4560-2450	47.14
			144072		IRRIGATION SUPPLIES	
					254-4600-2450	44.09
			144161		IRRIGATION SUPPLIES	
					254-4600-2450	50.30
			144290		IRRIGATION SUPPLIES	
					225-8250-2450	281.82
					IRRIGATION SUPPLIES	
					225-8250-2450	92.43
					Total :	4,328.68
143188	6/14/2012	30608 HEMET VALLEY TOOL	71453	2012-000545	MMD PDS185S-6C1 AIR COMPRESSOR	
					MMD PDS185S-6C1 AIR COMPRESSOR	
					221-4200-5400	13,445.00
					Riverside County Sales Tax 02	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143188	6/14/2012	30608 HEMET VALLEY TOOL	(Continued)			
			71476		221-4200-5400 SMALL TOOL SERVICE SMALL TOOL SERVICE	1,041.99
			71630		221-4200-2850 SMALL TOOL SERVICE SMALL TOOL SERVICE	340.49
					684-4550-2350 SMALL TOOL SERVICE	105.60
					221-4200-2450	85.76
Total :						15,018.84
143189	6/14/2012	69107 HEMET, CITY OF	Ben313147		COMPUTER DEDUCTION: Payment COMPUTER DEDUCTION: Payment 750-2171	1,603.11
Total :						1,603.11
143190	6/14/2012	69345 HEMET, CITY OF (MEDICAL INS)	Ben313111		OGDEN- VISION: Payment OGDEN- VISION: Payment 750-2150 OGDEN-DENTAL: Payment 750-2150	6,734.00 19,943.00
Total :						26,677.00
143191	6/14/2012	69110 HEMET, CITY OF POLICE ASSOC	Ben313115		POLICE CANCER INSURANCE: Paymen POLICE CANCER INSURANCE: Paymen 750-2165 POLICE LIFE INSURANCE: Payment 750-2165 HEMET POLICE ASSOCIATION: Paymer 750-2165	74.20 125.00 3,120.00
Total :						3,319.20
143193	6/14/2012	18626 HEMET, CITY OF WATER	7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	148.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143193	6/14/2012	18626 HEMET, CITY OF WATER	(Continued) 7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	238.03
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	221.90
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	168.01
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	167.64
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	168.08
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	367.05
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	170.46
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	587.08
			81136		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 254-0720	55.24
			8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	184.95
			8251		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	71.54
					DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	320.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143193	6/14/2012	18626 HEMET, CITY OF WATER	(Continued)			
			8360		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	5,062.32
			8372		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	155.66
			8373		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	4,495.82
			8394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	5,784.33
			8587		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	465.84
			8589		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	857.23
			8649		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0835	320.80
			8710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	177.21
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	155.66
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	525.45
			9274		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	155.66
			9276		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143193	6/14/2012	18626 HEMET, CITY OF WATER	(Continued)			
			9633		571-0820 DEPARTMENT WATER BILLS	435.31
			9722		571-0820 DEPARTMENT WATER BILLS	115.08
			97631		571-0820 DEPARTMENT WATER BILLS	42.28
					DEPARTMENT WATER BILLS	
					225-8250-2100	184.75
					Total :	21,802.02
143194	6/14/2012	77438 HEMET/SAN JACINTO VALLEY	111706		OLYMPUS AWARDS SPONSORSHIP	
			111756		OLYMPUS AWARDS SPONSORSHIP	
					100-1200-2220	35.00
					OLYMPUS AWARDS,6/15	
					OLYMPUS AWARDS,6/15	
					100-1100-2250	250.00
					OLYMPUS AWARDS,6/15	
					100-1200-2250	250.00
					Total :	535.00
143195	6/14/2012	90461 HINDERLITER DELLAMAS & ASSOCS	18064		PROPERTY TAX SERVICES	
					PROPERTY TAX SERVICES	
					100-1400-2710	1,800.00
					PROPERTY TAX SERVICES	
					391-8900-2710	1,800.00
					Total :	3,600.00
143196	6/14/2012	74732 HOME DEPOT CREDIT SERVICES	03959441		BUILDING MATERIAL	
			03959508		BUILDING MATERIAL	
					221-4200-2850	215.23
					BUILDING MATERIAL	
					BUILDING MATERIAL	
					110-3100-2802	26.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143196	6/14/2012	74732 HOME DEPOT CREDIT SERVICES	(Continued) 03959540		BUILDING MATERIAL BUILDING MATERIAL 225-8250-2450	196.90
					BUILDING MATERIAL 120-3350-2250	20.16
			03959557		BUILDING MATERIAL 221-4200-2450	64.59
			03959599		BUILDING MATERIAL BUILDING MATERIAL 685-4560-2450	181.44
					BUILDING MATERIAL 571-9000-2850	31.17
					BUILDING MATERIAL 571-9000-2450	83.28
					BUILDING MATERIAL 254-4600-2450	29.34
Total :						849.00
143197	6/14/2012	73294 HUNTER MD, JOHN W	17917		MEDICAL SERVICES MEDICAL SERVICES 571-9000-1400	50.00
					MEDICAL SERVICES 685-4560-1400	100.00
					MEDICAL SERVICES 553-4500-1400	335.00
					MEDICAL SERVICES 110-3100-1400	285.00
					MEDICAL SERVICES 686-4150-1400	115.00
					MEDICAL SERVICES 221-4200-1400	50.00
					MEDICAL SERVICES 227-8250-1400	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143197	6/14/2012	73294 HUNTER MD, JOHN W	(Continued)			Total : 985.00
143198	6/14/2012	88647 I D S GROUP, INC	10.105.00-6		STRUCTURAL ENGINEER STRUCTURAL ENGINEER 683-2200-2722	2,524.60 Total : 2,524.60
143199	6/14/2012	86242 I P C USA, INC	145449	2012-000567	UNLEADED FUEL ~ UNLEADED FUEL ~ 684-1291	23,390.47
			145450	2012-000567	684-1291 UNLEADED FUEL ~ CORPORATION YARD~ 684-1291	276.45 20,608.77
					684-1291	202.43 Total : 44,478.12
143200	6/14/2012	32981 ICMA RETIREMENT TRUST M & T BK	Ben313141		DEFERRED COMP MGMT: Payment DEFERRED COMP MGMT: Payment 750-2135 DEFERRED COMP: Payment 750-2135 DEFERRED COMP RETIREE MED: Payr 750-2135 DEFERRED COMP PART TIME: Paymen 750-2135	2,714.74 8,105.21 5,600.00 682.45 Total : 17,102.40
143201	6/14/2012	33600 INLAND WATERWORKS SUPPLY	242241		PIPELINE MATERIALS PIPELINE MATERIALS 571-9000-2450	58.19 Total : 58.19
143202	6/14/2012	33881 INTERSTATE BATTERY SYSTEM, INC	33124023		VEHICLE BATTERIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143202	6/14/2012	33881 INTERSTATE BATTERY SYSTEM, INC	(Continued)		VEHICLE BATTERIES 684-4550-2350	366.90 Total : 366.90
143203	6/14/2012	78652 IRELAND, LAURA E	EDUCAT 06/04		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 100-1800-1400	540.00 Total : 540.00
143204	6/14/2012	84188 IRLAND, SEWARD	EDUCAT 0604 EDUCAT0529		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3200-1400 EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3200-1400	231.86 208.16 Total : 440.02
143205	6/14/2012	89265 JANSONS, JOHN	REQ 06/07		REIMB MILEAGE,ICSC,LV,5/20-22 REIMB MILEAGE,ICSC,LV,5/20-22 100-1200-2550	293.60 Total : 293.60
143206	6/14/2012	91130 JENSEN, STEVEN	100093		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.79 Total : 144.79
143207	6/14/2012	37290 K M E FIRE APPARATUS	517371 517448 517482		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350 FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350 FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	1,608.17 400.05 42.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143207	6/14/2012	37290 37290 K M E FIRE APPARATUS	(Continued)			Total : 2,050.97
143208	6/14/2012	73189 KRUPA, LINDA	REQ 0607		REIMB MILEAGE,ICSC,LV,5/20-22 REIMB MILEAGE,ICSC,LV,5/20-22 100-1100-2550	54.06 Total : 54.06
143209	6/14/2012	76516 L O LYNCH QUALITY WELLS &	8272-RET		RETENTION CIP 5570 RETENTION CIP 5570 571-2015	1,456.00
			8274-RET		RETENTION CIP 5570 RETENTION CIP 5570 571-2070	5,436.30
			8286-RET		RETENTION CIP 5570 RETENTION CIP 5570 571-2015	220.00
			8295-RET		RETENTION CIP 5570 RETENTION CIP 5570 571-2015	82.40 Total : 7,194.70
143210	6/14/2012	38761 LAKE HEMET MUNICIPAL WATER DIS, CITY W/	01-01-0084-0		WATER CONSUMPTION WATER CONSUMPTION 685-4560-2100	148.60
			01-01-0085-0		WATER CONSUMPTION WATER CONSUMPTION 685-4560-2100	45.24
			01-05-0240-1		WATER CONSUMPTION WATER CONSUMPTION 228-8273-2100	463.18
			01-05-0344-1		WATER CONSUMPTION WATER CONSUMPTION 228-8273-2100	62.31
			01-07-0250-2		WATER CONSUMPTION WATER CONSUMPTION 225-8250-2100	162.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143210	6/14/2012	38761 LAKE HEMET MUNICIPAL WATER DIS, CITY W/	(Continued) 05-06-0041-0		WATER CONSUMPTION WATER CONSUMPTION 110-4250-2100	483.48 Total : 1,364.89
143211	6/14/2012	76074 LOCAL GOVERNMENT PUBLICATIONS	2012 UPDATE		CALIF LAND USE-PLANNING CALIF LAND USE-PLANNING 120-1700-2220	129.90 Total : 129.90
143212	6/14/2012	88943 LONG, GLORIA	Ben313161		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	507.69 Total : 507.69
143213	6/14/2012	82468 LOWE'S OF HEMET STORE #1556	98006134229		BUILDING SUPPLIES BUILDING SUPPLIES 571-9000-2450 BUILDING SUPPLIES 571-9000-2850 BUILDING SUPPLIES 685-4560-2450 BUILDING SUPPLIES 110-3200-2450 BUILDING SUPPLIES 680-1930-2850 BUILDING SUPPLIES 110-3200-2560 BUILDING SUPPLIES 110-4250-2450 BUILDING SUPPLIES 221-4200-2450 BUILDING SUPPLIES 225-8250-2450 BUILDING SUPPLIES	312.03 369.83 1,066.21 59.17 17.13 88.52 171.30 53.09 155.38
			9800617451		BUILDING SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143213	6/14/2012	82468 LOWE'S OF HEMET STORE #1556	(Continued)		BUILDING SUPPLIES 683-2200-2725	2,740.30
			98006176469		BUILDING SUPPLIES BUILDING SUPPLIES 254-4600-2450	2.85
					BUILDING SUPPLIES 571-9000-2450	168.40
					BUILDING SUPPLIES 221-4200-2450	196.26
					BUILDING SUPPLIES 221-4200-2850	102.62
					Total :	5,503.09
143214	6/14/2012	90640 M C C EQUIPMENT RENTALS INC	212-1097-2	2012-000515	JUANITA ST. WATERLINE REPLACEME JUANITA ST. WATERLINE REPLACEME 240-3975-2710	114,220.20
					RETENTION CIP 5555 240-2015	-5,711.01
					Total :	108,509.19
143215	6/14/2012	91131 MACKILLOP, BERTHA	8342		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	7.75
					Total :	7.75
143216	6/14/2012	88567 MASTER ROOTER	000798		PLUMBING SERVICES PLUMBING SERVICES 685-4560-2460	125.00
					Total :	125.00
143217	6/14/2012	91145 MCCREDIE, VIRGINIA M	REQ 05/31		PARTIAL DEPOSIT REFUND, TRI-BUICK Partial deposit refund, Tri-Buick review 120-2190	2,440.00
					Total :	2,440.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143218	6/14/2012	78960 MCMaster - CARR SUPPLY CO	25752626		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 685-4560-2450	450.62
Total :						450.62
143219	6/14/2012	91059 MEDLIN, JAMIE	95654		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	393.48
Total :						393.48
143220	6/14/2012	88803 MEINEKE CAR CARE CENTER	27423		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.00
			27427		SMOG CHECKS SMOG CHECKS 684-4550-2350	35.00
			27438		SMOG CHECKS SMOG CHECKS 684-4550-2350	35.98
			27439		SMOG CHECKS SMOG CHECKS 684-4550-2350	39.98
			27569		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.98
			27909		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.98
Total :						214.92
143221	6/14/2012	85849 MERIT OIL CO	170711	2012-000568	DIESEL FUEL ~ DIESEL FUEL ~ 684-1296	4,822.30
			170712		FUEL/OIL 684-1296 DIESEL FUEL ~	0.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143221	6/14/2012	85849 MERIT OIL CO	(Continued)	2012-000568	CORPORATION YARD~ 684-1296 FUEL/OIL 684-1296	7,397.25 0.03 Total : 12,219.61
143222	6/14/2012	89750 MONTES, YADIRA	Ben313155		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	222.46 Total : 222.46
143223	6/14/2012	44575 MUZAK LLC	241750 242056		MUSIC SYSTEM CITY HALL/YARD MUSIC SYSTEM CITY HALL/YARD 685-4560-2400 MUSIC SYSTEM CITY HALL/YARD MUSIC SYSTEM CITY HALL/YARD 685-4560-2400	77.94 53.45 Total : 131.39
143225	6/14/2012	60450 NAPA AUTO PARTS	298398 321449 326067 326673 326692 326722		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 685-4560-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350 AUTO PARTS & SUPPLIES	97.07 44.37 25.19 294.90 43.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143225	6/14/2012	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			326729		684-4550-2350 AUTO PARTS & SUPPLIES	71.43
			326966		AUTO PARTS & SUPPLIES 684-4550-2350	12.38
			327029		AUTO PARTS & SUPPLIES 684-4550-2350	4.96
			327132		AUTO PARTS & SUPPLIES 571-9000-2450	41.45
			327143		AUTO PARTS & SUPPLIES 684-4550-2350	-17.23
			327217		AUTO PARTS & SUPPLIES 684-4550-2350	25.82
			327264		AUTO PARTS & SUPPLIES 684-4550-2350	9.07
			327338		AUTO PARTS & SUPPLIES 684-4550-2350	12.54
			327978		AUTO PARTS & SUPPLIES 684-4550-2350	12.91
			328063		AUTO PARTS & SUPPLIES 684-4550-2350	409.44
			328106		AUTO PARTS & SUPPLIES 684-4550-2350	-97.07
					AUTO PARTS & SUPPLIES 684-4550-2350	122.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143225	6/14/2012	60450 NAPA AUTO PARTS	(Continued)			
			328130		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	164.77
			328373		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	49.31
			328433		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	35.51
			328577		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2850	64.63
			329075		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2450	38.57
			329866		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	137.09
			329945		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-5.30
			330221		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	24.03
			330379		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	109.28
			330502		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	476.45
			330513		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-103.44
			330592		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143225	6/14/2012	60450 NAPA AUTO PARTS	(Continued)			
			330791		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	45.87
			330792		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	22.68
			330863		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	8.05
			331587		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	84.89
			331629		254-4600-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	6.31
			5082012		254-4600-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	42.95
			5222012		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-2.88
					684-4550-2350	-32.09
					Total :	2,279.85
143226	6/14/2012	71641 NATIONWIDE RETIREMENT SOLUTION	Ben313137		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment 750-2130	5,803.92
					Total :	5,803.92
143227	6/14/2012	90252 NEW, CAROLYN	100441		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.44
					Total :	144.44
143228	6/14/2012	90866 NOVACOAST INC	90014247		PROVIDE ASSISTANCE WITH ACTIVE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143228	6/14/2012	90866 NOVACOAST INC	(Continued)	2012-000495	PROVIDE ASSISTANCE WITH NETWORK 331-3100-5400	875.00
Total :						875.00
143229	6/14/2012	72291 OFFICE DEPOT	610673479001		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	-1.96
			610989282001		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2452	14.21
			610989367001		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	10.60
			611304613001		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	437.12
			611776104001		OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	372.28
Total :						832.25
143230	6/14/2012	69187 OGDEN BENEFITS ADMINISTRATION	JUL 2012		ADMIN FEES ADMIN FEES 689-2150-2710 ADMIN FEES 682-2150-2710	832.50
Total :						1,165.50
143231	6/14/2012	91132 ORTIZ, ARACELI	85062		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	191.42
Total :						191.42
143232	6/14/2012	30380 OVERNIGHT INDUSTRIAL SUPPLY	58884		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143232	6/14/2012	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued)			
			59279		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	321.90
			59348		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	88.09
			59402		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	176.60
			59471		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	356.01
			59472		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	89.00
			59514		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	89.00
					685-4560-2450	181.88
					Total :	1,302.48
143233	6/14/2012	73412 PACIFIC ALARM SERVICE	110964		ALARM SERVICE ALARM SERVICE	
			110967		685-4560-2400 ALARM SERVICE ALARM SERVICE	192.50
			110971		685-4560-2400 ALARM SERVICE ALARM SERVICE	41.50
			110972		685-4560-2400 ALARM SERVICE ALARM SERVICE	42.50
			110973		685-4560-2400 ALARM SERVICE ALARM SERVICE	63.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143233	6/14/2012	73412 PACIFIC ALARM SERVICE	(Continued)			
			110975		685-4560-2400 ALARM SERVICE	43.50
			110976		685-4560-2400 ALARM SERVICE	20.25
			110977		685-4560-2400 ALARM SERVICE	124.00
			83383		685-4560-2400 ALARM SERVICE	49.50
					685-4560-2450	97.40
					Total :	674.65
143234	6/14/2012	81797 PACIFIC MH CONSTRUCTION INC	186292		CDBG REIMBURSEMENT	
					CDBG REIMBURSEMENT	
					240-3974-2400	4,981.10
					CDBG REIMBURSEMENT	
					240-3977-2400	854.45
					Total :	5,835.55
143235	6/14/2012	72549 PACIFIC TRUCK EQUIPMENT INC	54702		TRUCK EQUIPMENT	
					TRUCK EQUIPMENT	
					684-4550-2350	1,045.26
					Total :	1,045.26
143236	6/14/2012	84454 PARISH, LINDA	50311		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	133.07
					Total :	133.07
143237	6/14/2012	72383 PATROL MASTERS INC	32962	2012-000385	VENDOR TO PROVIDE VEHICLE PATR(
					VENDOR TO PROVIDE VEHICLE PATR(
					110-4250-2400	450.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143237	6/14/2012	72383 72383 PATROL MASTERS INC			(Continued)	Total : 450.00
143238	6/14/2012	91133 PEGG, LORETTA	97109		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	219.84 Total : 219.84
143239	6/14/2012	76419 PETTY CASH-DETECTIVES	REQ 05/29		PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT 110-3100-2553 PETTY CASH REIMBURSEMENT 110-3100-2802	79.06 56.00 Total : 135.06
143240	6/14/2012	51796 PIP PRINTING #875	122508		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-1700-2714	7.35
			122881		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1400-2250	102.90
			122904		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 686-4100-2250	1.41
			122937		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-1700-2714	2.36
			122978		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 130-3100-2250	725.00
					COPYING & PRINTING SERVICE 110-3100-2717	98.30
			123024		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-1700-2714	3.67
			123072		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143240	6/14/2012	51796 PIP PRINTING #875	(Continued)		110-3100-2717	7.59
Total :						948.58
143241	6/14/2012	84339 PLUMBERS DEPOT INC	PD-18495		PARTS/SUPPLIES PARTS/SUPPLIES 254-4600-2450	471.95
Total :						471.95
143242	6/14/2012	70826 POST AND PARCEL PLUS	725083		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	184.00
			75885		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	16.75
			75889		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	10.98
			80375		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 686-4150-2250	10.95
			80376		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 686-4150-2250	10.95
			81199		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	10.95
			81225		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	10.95
Total :						255.53
143243	6/14/2012	67650 POWER PLAN OIB	P60313		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	538.74
Total :						538.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143244	6/14/2012	79081 PRO INET	4224		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 571-9000-2200	26.93
Total :						26.93
143245	6/14/2012	85286 PROFESSIONAL CONSTRUCTION SVCS	4077	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	150.00
			4078	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	975.00
			4079	2012-000184	BOARD UP/WEED ABATE/CLEANUP VENDOR TO CONTINUE BOARD UP/W/ 120-3350-2400	650.00
			4080	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	395.00
				2012-000184	BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	250.00
			4081		BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP 245-8823-2400	215.00
			4082	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	525.00
			4083	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	620.00
			4084	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	775.00
			4085	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	570.00
			4086	2012-000184	BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP SE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143245	6/14/2012	85286 PROFESSIONAL CONSTRUCTION SVCS	(Continued)			
			4087	2012-000184	120-3350-2400 BOARD UP/WEED ABATE/CLEANUP	150.00
			4088	2012-000184	120-3350-2400 BOARD UP/WEED ABATE/CLEANUP SE	75.00
			4089	2012-000184	120-3350-2400 BOARD UP/WEED ABATE/CLEANUP SE	570.00
			4090	2012-000184	120-3350-2400 BOARD UP/WEED ABATE/CLEANUP VENDOR TO CONTINUE BOARD UP/W	525.00
					120-3350-2400 BOARD UP/WEED ABATE/CLEANUP SE	175.00
					Total :	6,620.00
143246	6/14/2012	88163 PROGRESSIVE DESIGN PLAYGROUNDS	18640	2012-000378	PICNIC BENCH SLAT, 4X6X72~	
				2012-000378	PICNIC BENCH SLAT, 4X6X72~	
					228-8276-2450	174.47
					Freight	
					228-8276-2450	96.23
					Riverside County Sales Tax 02	
					228-8276-2450	13.52
					Total :	284.22
143247	6/14/2012	82697 PROGRESSIVE SOLUTIONS INC	36398		CASH REGISTER SUPPLIES	
					CASH REGISTER SUPPLIES	
					254-4600-2250	10.12
					CASH REGISTER SUPPLIES	
					571-9000-2250	47.42
					CASH REGISTER SUPPLIES	
					254-4650-2250	11.38
					Total :	68.92
143248	6/14/2012	53359 PUBLIC EMPLOYEES RETIREMENT SY	Ben313135		PERS SERV CRDT-TAX DEF: Payment	
					PERS SERV CRDT-TAX DEF: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143248	6/14/2012	53359 PUBLIC EMPLOYEES RETIREMENT SY	(Continued)		750-2120 EPMC: Payment	7,117.52
					750-2120 PENSION: Payment	879.27
					750-2120 SURVIVOR BENEFITS-PERS MISC: Pay	237,524.98
					750-2120 SURVIVOR BENEFITS-PERS SAFETY: F	146.94
					750-2120 P.E.R.S. PENSION	95.79
					100-1400-1400	-1.18
					Total :	245,763.32
143249	6/14/2012	91009 PULKRABEK, LORI	Ben313159		WAGE ASSIGNMENT: Payment	
					WAGE ASSIGNMENT: Payment	
					750-2174	362.50
					Total :	362.50
143250	6/14/2012	73521 PULLTARPS MFG	147343-1		TARP SYSTEMS	
					TARP SYSTEMS	
					684-4550-2350	126.00
					Total :	126.00
143251	6/14/2012	90309 RAMAZAN, ABBAS/PATRICIA	94424		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	155.60
					Total :	155.60
143252	6/14/2012	91134 RAMIREZ, GEORGINA	90123		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	62.72
					Total :	62.72
143253	6/14/2012	91135 RAMOS, JOSE	50495		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143253	6/14/2012	91135 RAMOS, JOSE	(Continued)		571-0835	124.32
					Total :	124.32
143254	6/14/2012	70740 RECORDED BOOKS, LLC	74543278		BOOKS BOOKS 363-6100-2226	88.58
					Total :	88.58
143255	6/14/2012	87048 RELIANCE STANDARD	Ben313121		VOLUNTARY LIFE INSURANCE: Paymer VOLUNTARY LIFE INSURANCE: Paymer 750-2187	749.20
					Total :	749.20
143256	6/14/2012	87924 REO ACCOUNTING INC	99816		REFUND 891 S RAMONA REFUND 891 S RAMONA 571-0835	108.03
					Total :	108.03
143257	6/14/2012	76684 RETMIER, SARA	REQ 06/06		UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT 120-3300-2700	197.16
					Total :	197.16
143258	6/14/2012	77883 RICOH AMERICAS CORPORATION	415579029		COLOR COPIES COLOR COPIES 120-1700-2250	1,746.60
					Total :	1,746.60
143259	6/14/2012	72998 RIVERSIDE, COUNTY OF	Ben313157		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	474.70
					Total :	474.70
143260	6/14/2012	69456 RIVERSIDE, COUNTY OF (C&R)	ZOA12-002		CEQA NOTICE OF EXEMPTION CEQA NOTICE OF EXEMPTION 120-1700-2250	64.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143260	6/14/2012	69456 69456 RIVERSIDE, COUNTY OF (C&R)	(Continued)			Total : 64.00
143261	6/14/2012	86127 ROCHA, LORENA	REQ 06/12		REIMB BUDGET BOOK TABS REIMB BUDGET BOOK TABS 100-1400-2250	32.31 Total : 32.31
143262	6/14/2012	88968 RUSSELL SIGLER INC	RVS12005499		HEATING/AC PARTS & SUPPLIES HEATING/AC PARTS & SUPPLIES 685-4560-2450	223.18 Total : 223.18
143263	6/14/2012	88322 S P S S M INVESTMENTS	100904		REFUND 148 LAS LUNAS REFUND 148 LAS LUNAS 571-0835	154.03 Total : 154.03
143264	6/14/2012	57184 SAFEWAY SIGN CO	89504 89550		TRAFFIC SIGNS TRAFFIC SIGNS 221-4200-2450 TRAFFIC SIGNS TRAFFIC SIGNS 221-4200-2450	1,002.88 979.71 Total : 1,982.59
143265	6/14/2012	74028 SAM BROWN SHIELDS	14927		BADGES/SHIELDS BADGES/SHIELDS 110-3200-2700	439.51 Total : 439.51
143266	6/14/2012	91136 SANCHEZ, MARK	100603		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	134.44 Total : 134.44
143267	6/14/2012	73779 SEARL PRINTING AND PROMOTIONS	6408		PRINTING SERVICES PRINTING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143267	6/14/2012	73779 SEARL PRINTING AND PROMOTIONS	(Continued)		100-1800-2714	1,039.79
Total :						1,039.79
143268	6/14/2012	86224 SEHI COMPUTER PRODUCTS INC	84381		PARTS/SUPPLIES	
			84632		PARTS/SUPPLIES	
					110-3100-2253	308.39
				2012-000578	HP LASERJET 9040 PRINTER~	
					HP LASERJET 9040 PRINTER~	
					254-4600-2250	433.77
				2012-000578	HP LASERJET 9040 PRINTER~	
					254-4650-2250	487.99
				2012-000578	HP LASERJET 9040 PRINTER~	
					571-9000-2250	2,033.24
				2012-000578	HP LASERJET 2000, SHEET OPTIONAL	
					254-4600-2250	129.18
				2012-000578	HP LASERJET 2000, SHEET OPTIONAL	
					254-4650-2250	145.32
				2012-000578	HP LASERJET 2000, SHEET OPTIONAL	
					571-9000-2250	605.50
				2012-000578	Freight	
					254-4600-2250	18.35
				2012-000578	Freight	
					254-4650-2250	20.64
				2012-000578	Freight	
					571-9000-2250	86.01
					Riverside County Sales Tax 02	
					254-4600-2250	43.63
					Riverside County Sales Tax 02	
					254-4650-2250	49.08
					Riverside County Sales Tax 02	
					571-9000-2250	204.50
Total :						4,565.60
143269	6/14/2012	88751 SHERMAN, DWAYNE	98967		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143269	6/14/2012	88751 SHERMAN, DWAYNE	(Continued)		571-0835	96.77
					Total :	96.77
143270	6/14/2012	58450 SMART & FINAL	119645		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2553	104.03
			123927		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2801	81.27
					Total :	185.30
143271	6/14/2012	88020 SMITH, LARRY	REQ 06/07		REIMB MILEAGE,ICSC,LV,5/20-22 REIMB MILEAGE,ICSC,LV,5/20-22 100-1100-2550	284.72
					Total :	284.72
143272	6/14/2012	58510 SMITTY'S AUTO PAINTS	273158		AUTOMOTIVE PAINTS,SUPPLIES AUTOMOTIVE PAINTS,SUPPLIES 684-4550-2350	20.28
					Total :	20.28
143273	6/14/2012	88855 SNAP-ON-TOOLS	29632		SMALL TOOLS SMALL TOOLS 684-4550-2850	40.68
					Total :	40.68
143274	6/14/2012	58695 SNODGRASS JR, JAMES R	101		CERT TRAINING, 6/1-3 CERT TRAINING, 6/1-3 232-3220-2560	1,500.00
					CERT TRAINING, 6/1-3 232-3220-5400	100.00
					Total :	1,600.00
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	14.27

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					221-4200-2100	384.32
			2004613352		ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2100	18,336.38
			2012028205		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	143.07
			2012028759		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8260-2100	129.99
			2012028767		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8261-2100	578.74
			2012029070		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	13.17
			2107059958		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8260-2100	1,544.63
			2232322826		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	218.11
			2232322891		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	217.72
			2232322925		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8269-2100	21.52
					ELECTRIC BILLS	
					571-9000-2100	1,977.69
					ELECTRIC BILLS	
					225-8250-2100	2,514.54
			2232323063		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2232323196		110-4250-2100 ELECTRIC BILLS	701.19
			2232323212		ELECTRIC BILLS 221-4200-2100	1,632.63
			2232323303		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	4,920.79
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	23,649.22
			2244518882		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	16.94
			2245459771		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	12.07
			2245871876		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	18.33
			2247384472		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2100	6,157.38
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	17.77
			2252086566		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	78.93
			2257276675		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	73.27
			2257302521		ELECTRIC BILLS 227-8264-2100	114.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 228-8270-2100	22.57
			2257685602		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	35.81
			2257685701		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	21.56
			2263349581		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2100	151.76
			2263709958		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	43.03
			2265812206		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	57.99
					ELECTRIC BILLS 225-8250-2100	72.76
			2277162525		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	70.18
			2277569539		ELECTRIC BILLS ELECTRIC BILLS 227-8279-2100	43.50
			2278300660		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	27.56
			2278300777		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	66.80
			2278648761		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	40.14
			2278648936		ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8265-2100	23.46
			2279079552		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2100	47.76
					ELECTRIC BILLS	
					225-8250-2100	46.60
			2283624914		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	169.34
			2287778179		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8268-2100	94.54
			2290036771		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	15.82
			2290834654		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	184.52
			2290834720		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	114.06
			2291251585		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	32.76
			2291251817		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	24.04
			2293452942		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8266-2100	303.00
					ELECTRIC BILLS	
					227-8266-2100	349.13
			2301449542		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8267-2100 ELECTRIC BILLS	111.21
			2302592803		228-8267-2100 ELECTRIC BILLS	59.79
					221-4200-2100 ELECTRIC BILLS	44.72
			2304560741		225-8250-2100 ELECTRIC BILLS	31.47
					228-8277-2100 ELECTRIC BILLS	66.94
					227-8277-2100 ELECTRIC BILLS	39.53
			2304749179		227-8278-2100 ELECTRIC BILLS	51.46
					685-4560-2100 ELECTRIC BILLS	566.83
			2304888894		225-8250-2100 ELECTRIC BILLS	31.03
			2304917719		228-8279-2100 ELECTRIC BILLS	61.10
			2308761147		228-8285-2100 ELECTRIC BILLS	24.18
					227-8285-2100 ELECTRIC BILLS	15.88
			2315913368		228-8270-2100 ELECTRIC BILLS	24.68
			2318815362		225-8250-2100 ELECTRIC BILLS	511.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2333964872		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	43.21
			2334519717		ELECTRIC BILLS ELECTRIC BILLS 227-8276-2100	32.48
			2336168786		ELECTRIC BILLS ELECTRIC BILLS 228-8271-2100	75.82
			2337297485		ELECTRIC BILLS ELECTRIC BILLS 227-8271-2100	131.74
			2340622554		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2100	26.37
			2340622703		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	38.92
			2344590997		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	54.35
			2344591011		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	25.16
			2344591052		ELECTRIC BILLS ELECTRIC BILLS 227-8282-2100	15.64
			2344591102		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2100	24.18
					ELECTRIC BILLS ELECTRIC BILLS 228-8289-2100	27.30
					ELECTRIC BILLS ELECTRIC BILLS 228-8289-2100	24.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143277	6/14/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8289-2100	148.95
Total :						67,853.74
143278	6/14/2012	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			03682435007		685-4560-2100	158.79
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			05552545005		685-4560-2100	14.30
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			06202437544		685-4560-2100	20.68
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			08722433003		685-4560-2100	18.90
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			13552433008		685-4560-2100	19.22
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			14602433568		685-4560-2100	78.34
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			16839831845		685-4560-2100	20.05
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17332433840		685-4560-2100	73.35
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17542433523		685-4560-2100	4.92
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17752433346		685-4560-2100	3.29
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143278	6/14/2012	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		685-4560-2100	14.30
			17962433391		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			19222435406		685-4560-2100	17.59
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			19432435725		685-4560-2100	14.30
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			20052532007		685-4560-2100	16.37
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2100	30.72
					Total :	505.12
143279	6/14/2012	88913 SOUTHWEST WHOLESALE NURSERY	121331		LANDSCAPE MATERIAL	
					LANDSCAPE MATERIAL	
					110-4250-2450	297.83
					Total :	297.83
143280	6/14/2012	85182 SPRINT	LCI-139999		SUBPOENA CELL PHONE CALLS	
					SUBPOENA CELL PHONE CALLS	
					110-3100-2803	320.00
					Total :	320.00
143281	6/14/2012	70870 STANDARD INSURANCE CO (LTD)	Ben313107		LONG TERM DISABILITY: Payment	
					LONG TERM DISABILITY: Payment	
					750-2141	8,509.08
					Total :	8,509.08
143283	6/14/2012	76654 STAPLES ADVANTAGE	3172422441		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-1700-2250	112.86
					OFFICE SUPPLIES	
					120-3350-2250	112.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143283	6/14/2012	76654 STAPLES ADVANTAGE	(Continued) 3172422442		OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	356.38
			317560062		OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	118.79
			3175650061		OFFICE SUPPLIES OFFICE SUPPLIES 100-1200-2250	140.59
			3175650063		OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	66.37
			3175650064		OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	70.25
			3175650071		OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	61.12
			3175650072		OFFICE SUPPLIES OFFICE SUPPLIES 100-1200-2250	24.71
			3175650073		OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	45.41
			3175650074		OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	5.21
			3175650075		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	47.45
			3175650076		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	235.57
					OFFICE SUPPLIES	270.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143283	6/14/2012	76654 STAPLES ADVANTAGE	(Continued)		OFFICE SUPPLIES	
			3175650078		110-3200-2250	59.75
			3175650079		OFFICE SUPPLIES	
					100-1800-2250	56.25
			3175650081		OFFICE SUPPLIES	
					100-1800-2250	139.82
			3175650082		OFFICE SUPPLIES	
					680-1930-2800	119.98
			3175650083		OFFICE SUPPLIES	
					680-1930-2800	59.99
			3175650084		OFFICE SUPPLIES	
					396-8000-2250	33.28
			3175650085		OFFICE SUPPLIES	
					120-1700-2250	13.96
			3175650086		OFFICE SUPPLIES	
					120-3350-2250	114.21
			3175650087		OFFICE SUPPLIES	
					120-1700-2250	561.94
			3175650088		OFFICE SUPPLIES	
					120-1700-2250	140.75
					OFFICE SUPPLIES	
					120-3350-2250	140.75
					OFFICE SUPPLIES	
					110-3100-2253	181.11
					OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143283	6/14/2012	76654 STAPLES ADVANTAGE	(Continued)			
			3175650089		110-3100-2253 OFFICE SUPPLIES OFFICE SUPPLIES	408.52
			3175650090		110-3100-2253 OFFICE SUPPLIES OFFICE SUPPLIES	402.10
			3175650091		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	16.95
					686-4150-2250 OFFICE SUPPLIES	60.57
			3175650092		221-4200-2250 OFFICE SUPPLIES OFFICE SUPPLIES	7.08
			3175650093		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	58.94
					221-4200-2250 OFFICE SUPPLIES	35.19
					571-9000-2250 OFFICE SUPPLIES	57.09
			3175650094		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	115.63
					686-4150-2250 OFFICE SUPPLIES	71.99
					685-4560-2250 OFFICE SUPPLIES	90.49
			3175650095		571-9000-2250 OFFICE SUPPLIES OFFICE SUPPLIES	43.52
					686-4150-2250	82.46
					Total :	4,740.29
143284	6/14/2012	89945 STOCKTON, TIM	REQ 06/05		REIMB WATER DISTRIBUTION CLASS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143284	6/14/2012	89945 STOCKTON, TIM	(Continued)		REIMB WATER DISTRIBUTION CLASS 571-9000-2560	114.00
					Total :	114.00
143285	6/14/2012	91137 STUART, RONALD	97668		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	289.67
					Total :	289.67
143286	6/14/2012	30355 SUPERIOR REDI MIX	500287		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	717.62
			501346		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	631.69
			501813		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	407.30
			502037		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 571-9000-2450	510.74
			503319		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 685-4560-2450	33.94
			503480		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 254-4600-2450	457.02
			504303		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 685-4560-2450	14.87
					Total :	2,773.18
143287	6/14/2012	61002 SWAIN'S ELECTRIC MOTOR SERVICE	6365		ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 228-8270-2450	2,132.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143287	6/14/2012	61002 SWAIN'S ELECTRIC MOTOR SERVICE	(Continued) 6366		ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 254-4650-2450	2,126.80
Total :						4,259.28
143288	6/14/2012	88075 T SPATES ASSOCIATED	0512		CONTRACT SERVICES CONTRACT SERVICES 110-3100-2712	1,100.00
Total :						1,100.00
143289	6/14/2012	86505 TALLEY METAL FABRICATION	25538	2012-000500	REPLACE RUSTED OUT ORN FENCE~ REPLACE RUSTED OUT ORN FENCE~ 110-4250-2450	3,390.00
				2012-000500	CHANGE ORDER NO. 1:~ 110-4250-2450	565.00
Total :						3,955.00
143290	6/14/2012	84424 TAYLOR, TIM	REQ 06/06		REIMB CESSWI BOOKS & APP FEES REIMB CESSWI BOOKS & APP FEES 120-4100-2560	200.00
Total :						200.00
143291	6/14/2012	61750 TEMECULA VALLEY PIPE & SUPPLY	428412		IRRIGATION PARTS & SUPPLIES IRRIGATION PARTS & SUPPLIES 110-4250-2450	2,192.42
			428717		IRRIGATION PARTS & SUPPLIES IRRIGATION PARTS & SUPPLIES 228-8265-2450	1,626.44
			428718		IRRIGATION PARTS & SUPPLIES IRRIGATION PARTS & SUPPLIES 228-8265-2450	198.58
			428732		IRRIGATION PARTS & SUPPLIES IRRIGATION PARTS & SUPPLIES 225-8250-2450	34.40
			428791		IRRIGATION PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143291	6/14/2012	61750 TEMECULA VALLEY PIPE & SUPPLY	(Continued)		IRRIGATION PARTS & SUPPLIES 225-8250-2450	104.51
Total :						4,156.35
143292	6/14/2012	69590 TIRES WAREHOUSE OF HEMET	10976	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	1,356.28
			10980	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	1,205.21
			10982	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	348.19
Total :						2,909.68
143293	6/14/2012	74131 TOKAY SOFTWARE	H95105222		BACKFLOW PREV MGMT SOFTWARE BACKFLOW PREV MGMT SOFTWARE 571-9000-2710	590.00
Total :						590.00
143294	6/14/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	326035		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	455.24
			326113		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	206.32
			326371		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	105.56
			326391		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	111.39
			326538		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 225-8250-2450	97.75

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143294	6/14/2012	69589	69589 TOP-LINE INDUSTRIAL PRODUCTS		(Continued)	Total : 976.26
143295	6/14/2012	62747	TOTAL AUTO BODY & FRAME SHOPPE	3217		
				2012-000552	PARTS AND PAINT SUPPLIES FOR BOI	
				2012-000552	PARTS AND PAINT SUPPLIES FOR BOI	
					684-4550-2350	161.80
					LABOR FOR ABOVE~	
					684-4550-2350	747.00
					Riverside County Sales Tax 02	
					684-4550-2350	12.54
					Total :	921.34
143296	6/14/2012	81874	TOWN & COUNTRY GOLF CARS INC	18485		
				2012-000569	USED E-Z GO ELECTRIC GOLF/UTILITY	
					USED E-Z GO ELECTRIC GOLF/UTILITY	
					683-2200-2725	3,750.00
					Riverside County Sales Tax 02	
					683-2200-2725	290.63
					Total :	4,040.63
143297	6/14/2012	85284	TRANSUNION	05253870		
					CREDIT REPORT	
					CREDIT REPORT	
					396-8000-2800	55.00
					Total :	55.00
143298	6/14/2012	73428	TRANS-WEST TRUCK CENTER	TP80735		
					PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	318.08
					Total :	318.08
143299	6/14/2012	91138	TURNER, JAIME/JOSH	101061		
					REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	185.04
					Total :	185.04
143300	6/14/2012	76386	U S A BLUE BOOK	625286		
					PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					254-4650-2450	190.79
			629818		PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143300	6/14/2012	76386 U S A BLUE BOOK	(Continued)		PARTS & SUPPLIES 254-4650-2450	284.87
			668987		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	451.17
			670718		PARTS & SUPPLIES PARTS & SUPPLIES 254-4600-2450	146.34
			676738		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	158.59
			678288		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	211.96
Total :						1,443.72
143301	6/14/2012	63783 UNDERGROUND SERVICE ALERT	520120304		NOTIFICATION SERVICES NOTIFICATION SERVICES 571-9000-2710	595.50
Total :						595.50
143302	6/14/2012	91139 UNDERWOOD, JOHN/KATHLEEN	100433		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	148.37
Total :						148.37
143303	6/14/2012	73606 UNITED REFRIGERATION, INC	34461393		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	230.98
			34551626		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	59.32
			34574257		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	24.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143303	6/14/2012	73606 UNITED REFRIGERATION, INC	(Continued) 34584406		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	296.80 Total : 611.35
143304	6/14/2012	74868 UNITED TRANSMISSION EXCHANGE	0106278		PARTS & SERVICE PARTS & SERVICE 684-4550-2350	1,102.76 Total : 1,102.76
143305	6/14/2012	73859 UNIVERSITY OF SOUTHERN CALIF	REQ 04/02		REGISTRATION,LARRY SMITH, 5/4-5 REGISTRATION,LARRY SMITH, 5/4-5 100-1200-2560	250.00 Total : 250.00
143306	6/14/2012	70074 V & V MANUFACTURING INC	36149		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2553	469.95 Total : 469.95
143307	6/14/2012	70903 VALLEY WIDE RECREATION & PARK	APR 2012		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 228-4240-2400	1,752.51 Total : 1,752.51
143308	6/14/2012	91140 VANORSDEL, KIRK	98924		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	138.16 Total : 138.16
143309	6/14/2012	70240 VERIZON BUSINESS	02757019 90863695		LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200 LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200	21.12 27.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143309	6/14/2012	70240	70240		VERIZON BUSINESS	
					(Continued)	
					Total :	48.50
143310	6/14/2012	26850			VERIZON CALIFORNIA	
			1860049		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	48.83
			6521190		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	90.29
			6580089		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	113.10
			9291671		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	38.59
			9295692		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	223.15
			OSN2300		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	21.80
					Total :	535.76
143311	6/14/2012	82854			VISTA PAINT CORP	
			2012-149703		PAINT SUPPLIES	
					PAINT SUPPLIES	
					221-4200-2850	27.98
					Total :	27.98
143312	6/14/2012	32992			VULCAN MATERIALS CO	
			729145		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					254-4600-2450	206.20
			732258		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					221-4200-2450	344.68
			735400		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					221-4200-2450	273.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143312	6/14/2012	32992 VULCAN MATERIALS CO	(Continued) 735401		BLACKTOP & BASE MATERIAL BLACKTOP & BASE MATERIAL 221-4200-2450	819.86 Total : 1,644.15
143313	6/14/2012	91141 WARNER, DEBRA/ROY	100228		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	8.91 Total : 8.91
143314	6/14/2012	89778 WATERLINE TECHNOLOGIES INC	5204445 5205799		PARTS/SUPPLIES PARTS/SUPPLIES 571-9000-2450 PARTS/SUPPLIES PARTS/SUPPLIES 571-9000-2450	828.00 1,017.91 Total : 1,845.91
143315	6/14/2012	91142 WEDE, JOAN	92850		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	114.86 Total : 114.86
143316	6/14/2012	91143 WELCH, ELISA	98294		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	119.84 Total : 119.84
143317	6/14/2012	86381 WEST COAST LIGHTS & SIRENS INC	6341		CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	67.69 Total : 67.69
143318	6/14/2012	76234 WESTERN FIRE CO	47649		FIRE SPRINKLER/EXTINGUISHER SVC FIRE SPRINKLER/EXTINGUISHER SVC 232-3220-5400	262.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143318	6/14/2012	76234 76234 WESTERN FIRE CO			(Continued)	Total : 262.52
143319	6/14/2012	72569 WESTERN RIVERSIDE COUNCIL	6241		ANNUAL GEN ASSEMBLY SPONSOR ANNUAL GEN ASSEMBLY SPONSOR 100-1100-2550	2,000.00 Total : 2,000.00
143320	6/14/2012	80566 WESTSIDE BUILDING MATERIAL	10302712		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	260.76
			10302712-01		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	105.25
			10304511		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	148.92 Total : 514.93
143321	6/14/2012	78103 WHITE HOUSE SANITATION	144158		PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	61.16
			6271		PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 110-4250-2400	225.00 Total : 286.16
143322	6/14/2012	75597 WILLDAN FINANCIAL SERVICES	010-17615		CFD 2005-1 2011-2012 CFD 2005-1 2011-2012 234-3100-2710	255.91
					CFD 2005-1 2011-2012 234-3200-2710	255.91 Total : 511.82
143323	6/14/2012	91067 WILLIAMS, WILLIE	83767		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	109.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143323	6/14/2012	91067 91067 WILLIAMS, WILLIE	(Continued)			Total : 109.39
143324	6/14/2012	84944 WILSON, GREGORY	EDUCAT 04-30		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3200-1400	138.00 Total : 138.00
143325	6/14/2012	75826 WISEHART, DEBORAH L	Ben313139		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	125.00 Total : 125.00
143326	6/14/2012	91144 WU, XING ZHEN	100627		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	1,141.95 Total : 1,141.95
143327	6/14/2012	88122 WURTH USA INC	94219013		CHEMICAL SUPPLIES CHEMICAL SUPPLIES 684-4550-2450	301.67 Total : 301.67
143328	6/14/2012	68755 XEROX CORPORATION	062116538		LEASE/METER USAGE/COPIER LEASE/METER USAGE/COPIER 110-3100-2805	38.20 Total : 38.20
143329	6/14/2012	90322 ZEP SALES & SERVICE	53495825 53497255		SUPPLIES SUPPLIES 684-4550-2450 SUPPLIES SUPPLIES 110-4250-2450	106.07 1,194.51 Total : 1,300.58
143330	6/14/2012	89897 ZHOU, ALHUA	100823		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
143330	6/14/2012	89897 ZHOU, ALHUA	(Continued)		571-0835	177.96	
Total :						177.96	
269 Vouchers for bank code :		001				Bank total :	1,946,474.18
269 Vouchers in this report						Total vouchers :	1,946,474.18

I, Rita Conrad, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143331	6/28/2012	85722 A T & T MOBILITY	870024283		WIRELESS SERVICE	
					WIRELESS SERVICE	
					110-3100-2202	199.46
			999159630		WIRELESS SERVICE	
					WIRELESS SERVICE	
					110-3100-2201	1,309.01
					WIRELESS SERVICE	
					110-3100-2203	2,100.00
					Total :	3,608.47
143332	6/28/2012	83711 ADAME LANDSCAPE INC	46578		LANDSCAPING AND MAINTENANCE	
					LANDSCAPING AND MAINTENANCE	
					228-8273-2450	8.40
					LANDSCAPING AND MAINTENANCE	
					225-8250-2450	14.40
			46582		LANDSCAPING AND MAINTENANCE	
					LANDSCAPING AND MAINTENANCE	
					225-8250-2450	70.90
			46677		LANDSCAPING AND MAINTENANCE	
					LANDSCAPING AND MAINTENANCE	
					225-8250-2450	31.20
			46682		LANDSCAPING AND MAINTENANCE	
					LANDSCAPING AND MAINTENANCE	
					225-8250-2450	21.60
			46693		LANDSCAPING AND MAINTENANCE	
					LANDSCAPING AND MAINTENANCE	
					228-8272-2450	23.60
					LANDSCAPING AND MAINTENANCE	
					225-8250-2450	103.60
			46727		LANDSCAPING AND MAINTENANCE	
					LANDSCAPING AND MAINTENANCE	
					225-8250-2400	3,807.55
					LANDSCAPING AND MAINTENANCE	
					228-8267-2400	40.00
					LANDSCAPING AND MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143332	6/28/2012	83711 ADAME LANDSCAPE INC	(Continued)			
					228-8266-2400 LANDSCAPING AND MAINTENANCE	1,830.76
					228-8272-2400 LANDSCAPING AND MAINTENANCE	2,726.67
					228-8264-2400 LANDSCAPING AND MAINTENANCE	635.16
					228-8268-2400 LANDSCAPING AND MAINTENANCE	767.52
					228-8269-2400 LANDSCAPING AND MAINTENANCE	236.67
					228-8270-2400 LANDSCAPING AND MAINTENANCE	171.31
					228-8276-2400 LANDSCAPING AND MAINTENANCE	730.40
					228-8277-2400 LANDSCAPING AND MAINTENANCE	73.52
					228-8278-2400 LANDSCAPING AND MAINTENANCE	98.69
					228-8273-2400 LANDSCAPING AND MAINTENANCE	262.43
					228-8274-2400 LANDSCAPING AND MAINTENANCE	7.48
					228-8279-2400 LANDSCAPING AND MAINTENANCE	729.24
					228-8285-2400 LANDSCAPING AND MAINTENANCE	5.34
					228-8280-2400 LANDSCAPING AND MAINTENANCE	1,202.07
					228-8283-2400 LANDSCAPING AND MAINTENANCE	64.67
					228-8271-2400 LANDSCAPING AND MAINTENANCE	592.75
			46769		225-8250-2400 LANDSCAPING AND MAINTENANCE	4,815.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143332	6/28/2012	83711 ADAME LANDSCAPE INC	(Continued) 46779		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 228-8292-2400	49.49
			46887		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 228-8269-2450	31.20
			46888		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	40.40
			46889		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	150.00
			46890		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	300.00
			46891		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	300.00
			46892		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	150.00
			46912		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	300.00
			46913		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	150.00
			46914		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	300.00
			46915		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	300.00
					LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	62.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143332	6/28/2012	83711 ADAME LANDSCAPE INC	(Continued) 46939		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 228-8272-2450	46.80
			46940		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	4.80
					225-8250-2450	150.00
					Total :	21,405.72
143333	6/28/2012	85950 AETNA	JUL 2012		MEDICARE PPO MEDICARE PPO 689-2150-2400	14,608.10
					MEDICARE PPO 750-2152	263.50
					Total :	14,871.60
143334	6/28/2012	87633 AETNA	JUL 2012		RETIREES & NON MEDICARE SPOUSE: RETIREES & NON MEDICARE SPOUSE: 689-2150-2400	132,558.92
					Total :	132,558.92
143335	6/28/2012	87914 AETNA	JUL 2012		MEDICARE HMO-RETIRED EMPLOYEE: MEDICARE HMO-RETIRED EMPLOYEE: 689-2150-2400	5,688.90
					MEDICARE HMO-RETIRED EMPLOYEE: 750-2152	71.04
					Total :	5,759.94
143336	6/28/2012	90633 AETNA	JUL 2012		SUPPLEMENTAL PLAN F RX SUPPLEMENTAL PLAN F RX 689-2150-2400	1,348.80
					Total :	1,348.80
143337	6/28/2012	75041 AETNA HEALTH PLAN	Ben313109		AETNA PATRIOT V: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143337	6/28/2012	75041 AETNA HEALTH PLAN	(Continued)		AETNA PATRIOT V: Payment 750-2153 MEDICAL INSURANCE HMO 750-2153 MEDICAL INSURANCE HMO 689-2150-2400 MEDICAL INSURANCE HMO 684-4550-1400	147,831.84 1,834.75 26,058.05 -929.76 Total : 174,794.88
143338	6/28/2012	54790 AIRGAS USA, LLC	9902363040		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2450	162.28
			9902363041		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2450	184.15 Total : 346.43
143339	6/28/2012	76829 ALBERT A WEBB ASSOCIATES	121534	2012-000542	CONSULTAN TO PROVIDE PLANNING & CONSULTAN TO PROVIDE PLANNING & 100-1200-2710	8,287.15 Total : 8,287.15
143340	6/28/2012	82944 ALF PRINTS AND FRAMES	333201		PRINTS/FRAMES PRINTS/FRAMES 100-1800-2714	898.64
			410099		PRINTS/FRAMES PRINTS/FRAMES 110-3100-2553	25.00 Total : 923.64
143341	6/28/2012	10710 AL'S KUBOTA TRACTOR INC	309313		REPAIRS/PARTS/SHARPENING REPAIRS/PARTS/SHARPENING 110-3200-2450	27.48 Total : 27.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143342	6/28/2012	69696 AMERICAN CONSTRUCTION	005056		MEMBERSHIP DUES-PANDO MEMBERSHIP DUES-PANDO 120-4100-2560	135.00
					Total :	135.00
143343	6/28/2012	67343 AMERICAN FORENSIC NURSES	61624		BLOOD ALCOHOL TESTS BLOOD ALCOHOL TESTS 110-3100-2711	46.70
					Total :	46.70
143344	6/28/2012	10970 AMERICAN PLANNING ASSOCIATION	045237		REFERENCE MATERIALS REFERENCE MATERIALS 120-1700-2220	143.35
					Total :	143.35
143345	6/28/2012	11526 ANADY'S TROPHIES & ENGR INC	84482		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3100-2701	12.12
			84610		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3100-2553	47.41
					Total :	59.53
143346	6/28/2012	82321 APEX HEALTHCARE MEDICAL CT INC	6457		MEDICAL SERVICES MEDICAL SERVICES 110-3200-2710	695.00
					Total :	695.00
143347	6/28/2012	11873 APPLE ONE	01-2357780		GIBSON WE 05/19/12 GIBSON WE 05/19/12 571-9000-1250	495.47
			01-2390862		LUTON WE 06/9/12 LUTON WE 06/9/12 120-3350-1250	720.00
					Total :	1,215.47
143348	6/28/2012	91152 AXIOM PROPERTIES	101051		REFUND 2306 EL RANCHO	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143348	6/28/2012	91152 AXIOM PROPERTIES	(Continued)		REFUND 2306 EL RANCHO 571-0835	117.98
					Total :	117.98
143349	6/28/2012	13566 B & W PIPE & SUPPLY	91503		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 254-4600-2450	27.87
					Total :	27.87
143350	6/28/2012	82263 B W I	121931E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	17.50
			122300E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	135.66
			125325E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	70.38
			126773E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	16.24
			127210E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	83.06
			129428E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	33.09
			130204E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	48.39
					Total :	404.32
143351	6/28/2012	70164 BAKER & TAYLOR, INC	4010182888	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIO FOR LIBRARY BBOOKS FOR THE PERIO 363-6100-2228	98.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143351	6/28/2012	70164 BAKER & TAYLOR, INC	(Continued) 4010184830	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIOD FOR LIBRARY BBOOKS FOR THE PERIOD 363-6100-2228	67.88
			4010186459	2012-000328	FOR LIBRARY MATERIALS-LITERATURE FOR LIBRARY BOOKS FOR THE PERIOD 363-6100-2220	301.50
			4010186580	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIOD FOR LIBRARY BBOOKS FOR THE PERIOD 363-6100-2228	168.74
			4010190430	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIOD FOR LIBRARY BBOOKS FOR THE PERIOD 363-6100-2228	32.97
			4010195233	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIOD FOR LIBRARY BBOOKS FOR THE PERIOD 363-6100-2228	100.92
			4010197139	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIOD FOR LIBRARY BBOOKS FOR THE PERIOD 363-6100-2228	18.11
			4010199350	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIOD FOR LIBRARY BBOOKS FOR THE PERIOD 363-6100-2228	112.59
			4010202225	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIOD FOR LIBRARY BBOOKS FOR THE PERIOD 363-6100-2228	52.32
Total :						953.34
143352	6/28/2012	91153 BARRIENTOS, IDALIA	100089		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	90.00
Total :						90.00
143353	6/28/2012	83516 BARRON, SUSANA	TRAVEL		ADVANCE,SRO,CORONA,7/9-13 ADVANCE,SRO,CORONA,7/9-13 110-3100-2563	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143353	6/28/2012	83516 83516 BARRON, SUSANA			(Continued)	Total : 75.00
143354	6/28/2012	91154 BARTHOLOMEW, JOYCE/JAMES	94235		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	149.95 Total : 149.95
143355	6/28/2012	87684 BAVCO BACKFLOW APPARATUS	580824		BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	348.71 Total : 348.71
143356	6/28/2012	69134 BISHOP COMPANY	349193		PARTS AND SUPPLIES PARTS AND SUPPLIES 225-8250-2450 PARTS AND SUPPLIES 110-4250-2450	33.03 359.17 Total : 392.20
143357	6/28/2012	15328 BLAZE OUT EXTINGUISHER SERVICE	52009		EXTINGUISHER SERVICE EXTINGUISHER SERVICE 684-4550-2350	583.69 Total : 583.69
143358	6/28/2012	87976 BOONE RECYCLED MATERIALS, INC	3201		RECYCLING RECYCLING 685-4560-2450	65.00 Total : 65.00
143359	6/28/2012	91155 BRADFORD, EVERETT	8682		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	64.63 Total : 64.63
143360	6/28/2012	91156 BRADSHAW, GERALD	98551		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	87.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143360	6/28/2012	91156 91156 BRADSHAW, GERALD	(Continued)			Total : 87.91
143361	6/28/2012	88812 BRIONES, RAMON	REQ 06/25		REFUND DUP INCOME TAX WITHELD REFUND DUP INCOME TAX WITHELD 120-0335	1,990.36 Total : 1,990.36
143362	6/28/2012	85486 BROCK, GLEN	TRAVEL		ADVANCE,ABC,GARDENGROVE,7/23-2 ADVANCE,ABC,GARDENGROVE,7/23-2 110-3100-2563	120.00 Total : 120.00
143363	6/28/2012	85566 BU, SONYA	REQ 06/07		RIEMB EXPENSES RIEMB EXPENSES 110-3225-2560	63.57 Total : 63.57
143364	6/28/2012	16079 BUREAU VERITAS NORTH AMER, INC	1153671		PLANS EXAMINER PLANS EXAMINER 110-3225-2710	105.00 Total : 105.00
143365	6/28/2012	89352 BURGER, WILLIAM C	APR-JUN 2012		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	100.00 Total : 100.00
143366	6/28/2012	16112 BURKE, WILLIAMS & SORENSEN	157204		LEGAL FEES LEGAL FEES 680-1600-2710 LEGAL FEES APRIL 2012 110-2080 LEGAL FEES APRIL 2012 110-3200-3612	75,644.51 175.00 2,542.50 Total : 78,362.01
143367	6/28/2012	91072 C S G CONSULTANTS INC	F120039		CONSULTANT TO PROVIDE PLAN CHE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143367	6/28/2012	91072 C S G CONSULTANTS INC	(Continued)	2012-000583	CONSULTANT TO PROVIDE PLAN CHE 110-3225-2400	910.00 Total : 910.00
143368	6/28/2012	83862 CABALLERO, DANIEL	REQ 06/19		REIMB EXP,WEAPONLESS,SAC,5/7-18 REIMB EXP,WEAPONLESS,SAC,5/7-18 110-3100-2563	42.81 Total : 42.81
143369	6/28/2012	16845 CALIFORNIA BUILDING OFFICIALS	REQ 06/20		CALBO ANNUAL BLDG OFFICIAL DUES CALBO ANNUAL BLDG OFFICIAL DUES 120-3300-2560	215.00 Total : 215.00
143370	6/28/2012	84334 CALIFORNIA WATER ENVIRONMENT	060722005		CERT RENEWAL, OAKLEAF CERT RENEWAL, OAKLEAF 254-4600-2560	78.00 Total : 78.00
143371	6/28/2012	91192 CALIFORNIA, STATE OF (ABC)	REQ 06/25		BROCK/DOMINGUEZ,ABC,GG,7/23-25 BROCK/DOMINGUEZ,ABC,GG,7/23-25 110-3100-2563	400.00 Total : 400.00
143372	6/28/2012	60100 CALIFORNIA, STATE OF (DOJ)	910600 911326 915613		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711 FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713 FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	140.00 2,620.00 245.00 Total : 3,005.00
143373	6/28/2012	69751 CALIFORNIA, STATE OF (SCO)	REQ 06/25		LIST OF WARRENTS REQUEST	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143373	6/28/2012	69751 CALIFORNIA, STATE OF (SCO)	(Continued)		LIST OF WARRENTS REQUEST 100-1400-2710	100.00
					Total :	100.00
143374	6/28/2012	17920 CASTELLANO'S TOWING	56449		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
			56451		TOWING SERVICES TOWING SERVICES 130-3100-2350	40.00
					Total :	80.00
143375	6/28/2012	75624 CENTER AGAINST SEXUAL ASSAULT	MAY 2012		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3969-2400	833.33
					Total :	833.33
143376	6/28/2012	88076 CIVIC STONE, INC	201226		CONSULTING SERVICES CONSULTING SERVICES 247-1902-2710	1,995.00
			201227	2012-000432	CONSULTANT TO PROVIDE SERVICES CONSULTANT TO PROVIDE SERVICES 247-1912-2710	2,192.50
					Total :	4,187.50
143377	6/28/2012	87829 COBRA 28 #5 LP	100710		REFUND 701 E WRIGHT REFUND 701 E WRIGHT 571-0835	156.17
					Total :	156.17
143378	6/28/2012	73994 COMMUNITY PANTRY	6		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3970-2710	209.38
					Total :	209.38
143379	6/28/2012	91121 CONNOR, MICHAEL/BABETTE	84503		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143379	6/28/2012	91121 CONNOR, MICHAEL/BABETTE	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	97.05
					Total :	97.05
143380	6/28/2012	91157 CONTRERAS, CONSUELO	82824		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	177.65
					Total :	177.65
143381	6/28/2012	91158 CONTRERAS, JERICO	92058		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	128.81
					Total :	128.81
143382	6/28/2012	80204 CORBIN & ASSOCIATES, INC	REQ 06/18		TUITION,BARRON,SRO,CORONA,7/9-13 TUITION,BARRON,SRO,CORONA,7/9-13 110-3100-2563	385.00
					Total :	385.00
143383	6/28/2012	88979 COST CONTROL ASSOCIATES INC	0006653		UTILITY COST SAVINGS ADVISOR UTILITY COST SAVINGS ADVISOR 571-9000-2100	329.19
					Total :	329.19
143384	6/28/2012	61765 COUNSELING TEAM INTERNATIONAL, THE	18946	2012-000586	PHASE 1 - SITE OBSERVATION PHASE 1 - SITE OBSERVATION 100-1200-2710	1,500.00
					Total :	1,500.00
143385	6/28/2012	77879 CROP PRODUCTION SERVICES INC	245882		LANDSCAPE MATERIALS/CHEMICALS LANDSCAPE MATERIALS/CHEMICALS 221-4200-2450	40.73
					Total :	40.73
143386	6/28/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	18883		SAFETY SUPPLIES SAFETY SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143386	6/28/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	(Continued)			
			18884		110-3200-2450 SAFETY SUPPLIES	88.42
			18895		110-3200-2450 SAFETY SUPPLIES	161.63
					110-3200-2450	162.23
					Total :	412.28
143387	6/28/2012	91159 DANIELS, CRISTINA	90307		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	25.30
					Total :	25.30
143388	6/28/2012	73470 DAPEER, ROSENBLIT & LITVAK, LL	5805		PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
					120-3350-2710	3,031.85
					Total :	3,031.85
143389	6/28/2012	91160 DEAN, CHRISTINA	98190		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	137.20
					Total :	137.20
143390	6/28/2012	79441 DELL COMPUTER CORPORATION	XFRT6C9N1		DELL OPTIPLES 390 SMALL FORM FAC	
				2012-000563	DELL OPTIPLES 390 SMALL FORM FAC	
					686-4100-2400	1,393.74
				2012-000563	STATE ENVIRONMENTAL FEE~	
					686-4100-2400	16.00
					Riverside County Sales Tax 02	
					686-4100-2400	92.67
			XFT41J425		APC BACK-UPS ES 750VA 10OUT 120 V	
				2012-000584	APC BACK-UPS ES 750VA 10OUT 120 V	
					120-1700-2250	229.47
				2012-000584	APC BACK-UPS ES 750VA 10OUT 120 V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143390	6/28/2012	79441 DELL COMPUTER CORPORATION	(Continued)		120-3300-2250	76.49
					Riverside County Sales Tax 02	
					120-1700-2250	17.78
					Riverside County Sales Tax 02	
					120-3300-2250	5.93
			XFT5WTM87	2012-000585	DELL OPTIPLEX 390 SMALL FORM FAC	
					DELL OPTIPLEX 390 SMALL FORM FAC	
					120-1700-2250	2,212.92
				2012-000585	STATE ENVIRONMENTAL FEE ~	
					120-1700-2250	16.00
					Riverside County Sales Tax 02	
					120-1700-2250	140.79
			XFT6DDMJ6	2012-000584	DELL OPTIPLEX 390 SMALL FORM FAC	
					DELL OPTIPLEX 390 SMALL FORM FAC	
					120-1700-2250	4,229.22
				2012-000584	DELL OPTIPLEX 390 SMALL FORM FAC	
					120-3300-2250	1,409.74
				2012-000584	STATE ENVIRONMENTAL FEE~	
					120-1700-2250	48.00
				2012-000584	STATE ENVIRONMENTAL FEE~	
					120-3300-2250	16.00
					Riverside County Sales Tax 02	
					120-1700-2250	281.74
					Riverside County Sales Tax 02	
					120-3300-2250	93.91
					Total :	10,280.40
143391	6/28/2012	19810 DEWEY PEST CONTROL	1097194		PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
					247-1901-2710	53.19
					PEST & TERMITE CONTROL	
					396-8000-2710	141.81
			1097973		PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
					247-1901-2710	34.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143391	6/28/2012	19810 DEWEY PEST CONTROL	(Continued)		PEST & TERMITE CONTROL 396-8000-2710	90.92
					Total :	320.00
143392	6/28/2012	86252 DGVM V34 INC	100480		REFUND 1143 S BUENA VISTA REFUND 1143 S BUENA VISTA 571-0835	132.48
					Total :	132.48
143393	6/28/2012	82691 DOMINGUEZ, ERNEST	TRAVEL		ADVANCE,ABC,GARDENGROVE,7/23-2: ADVANCE,ABC,GARDENGROVE,7/23-2: 110-3100-2563	120.00
					Total :	120.00
143394	6/28/2012	71087 DOUBLETREE HOTEL	REQ 06/18		LODGING,WEBB,COMMAND,7/9-13 LODGING,WEBB,COMMAND,7/9-13 110-3100-2563	473.25
					Total :	473.25
143395	6/28/2012	71087 DOUBLETREE HOTEL	REQ 06-18		LODGING,QUINN,SLI,7/12-14 LODGING,QUINN,SLI,7/12-14 236-3167-2560	286.24
					Total :	286.24
143396	6/28/2012	85275 E B S GENERAL ENGINEERING INC	R11074F		RETENTION CIP 5554 RETENTION CIP 5554 329-2015	48,431.81
					Total :	48,431.81
143397	6/28/2012	13570 E S BABCOCK & SONS, INC	BF20709-0142	2012-000543	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	595.00
			BF20743-0142	2012-000543	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143397	6/28/2012	13570	13570 E S BABCOCK & SONS, INC			
					(Continued)	
					Total :	655.00
143399	6/28/2012	23010	EASTERN MUNICIPAL WATER DIST, CITY WAT	10783-01	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2100	60.80
				147113-02	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2100	47.89
				148000-03	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2100	218.81
				15535-02	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2100	2,160.47
				17889-04	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2100	61.16
				17890-06	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2100	190.45
				18985-23	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2100	40.80
				19953-23	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2100	292.89
				208622-02	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					228-8272-2100	23.09
				24239-02	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2100	1,088.02
				24241-02	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2100	1,663.14
				24402-01	CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143399	6/28/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2100	11.76
			24592-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	10.73
			27895-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	10.73
			37174-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	130.44
			73396-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	59.84
			85218-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	600.63
			87725-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	57.51
			89861-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	224.34
			91089-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	165.32
			91612-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	660.51
			92777-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	28.76
			95304-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2100	21.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143399	6/28/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 96718-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	119.10
			98762-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	36.17
Total :						7,984.36
143400	6/28/2012	74015 EASTERN MUNICIPAL WATER DISTR	14235		SOBOBA SETTLEMENT PHASE 1 SOBOBA SETTLEMENT PHASE 1 571-9000-2410	134,300.00
Total :						134,300.00
143401	6/28/2012	84091 EMBASSY SUITES HOTEL	REQ 0625		BROCK/DOMINGUEZ,ABC,7/23-25 BROCK/DOMINGUEZ,ABC,7/23-25 110-3100-2563	1,144.06
Total :						1,144.06
143402	6/28/2012	69095 EMERGENCY MEDICAL PRODUCTS,INC	1467971		FIRST AID SUPPLIES FIRST AID SUPPLIES 110-3200-2452	515.77
Total :						515.77
143403	6/28/2012	86653 ENNIS PAINT INC	228076		TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS 221-4200-2450	25,214.04
			229073		TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS 221-4200-2450	4,892.93
Total :						30,106.97
143404	6/28/2012	52875 ENTERPRISE MEDIA	100141984	2012-000320	POSITION ADVERTISING FOR HUMAN POSITION ADVERTISING FOR HUMAN 100-1800-2220	496.43
Total :						496.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143405	6/28/2012	81230 ENTERPRISE RENT-A-CAR	100149204		RENTAL CAR RENTAL CAR 254-4600-2220 RENTAL CAR 100-1300-2220	390.60 905.90
Total :						1,296.50
143406	6/28/2012	90350 ENVIRONMENTAL PRODUCTS & ACCES	205248		JETTING & VACUUM PARTS JETTING & VACUUM PARTS 221-4200-2450	558.18
Total :						558.18
143407	6/28/2012	65259 EXCEED, BULK MAILING	15371		BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS 254-4600-2255	10.36
			15373		BULK MAILING/WATER BILLS 254-4650-2255 BULK MAILING/WATER BILLS 571-9000-2255	10.36 26.48
			15375		BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS 254-4600-2255 BULK MAILING/WATER BILLS 254-4650-2255 BULK MAILING/WATER BILLS 571-9000-2255	45.51 45.51 116.29
			15376		BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS 254-4600-2255	36.74 36.74
					BULK MAILING/WATER BILLS 571-9000-2255	93.90
					BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS 254-4600-2255	30.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143407	6/28/2012	65259 EXCEED, BULK MAILING	(Continued)		BULK MAILING/WATER BILLS 254-4650-2255	30.59
			15377		BULK MAILING/WATER BILLS 571-9000-2255	78.19
					BULK MAILING/WATER BILLS 254-4600-2255	5.24
					BULK MAILING/WATER BILLS 254-4650-2255	5.24
					BULK MAILING/WATER BILLS 571-9000-2255	13.39
					Total :	585.13
143408	6/28/2012	86322 EXPRESS ZONE HEMET, INC	MAY 2012		VEHICLE CAR WASHES VEHICLE CAR WASHES 684-4550-2350	679.00
					Total :	679.00
143409	6/28/2012	82121 F M LOCK & KEY INC	72421		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	108.70
			72871		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	63.00
					Total :	171.70
143410	6/28/2012	91161 FARMER, MICHAEL/PATRICIA	50906		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	195.84
					Total :	195.84
143411	6/28/2012	72447 FEDEX	7-921-19115		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 247-1912-2710	6.13
			7-921-75682		EXPRESS MAIL SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143411	6/28/2012	72447 FEDEX	(Continued)		EXPRESS MAIL SERVICE 100-1400-2250	6.13
					Total :	12.26
143412	6/28/2012	86928 FEIGEN, SONYA	101374		REFUND 374 W PAISLEY REFUND 374 W PAISLEY 571-0835	23.36
					Total :	23.36
143413	6/28/2012	91162 FLETCHER, JOAN DOLORES	2543		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	106.90
					Total :	106.90
143414	6/28/2012	79636 FUERTE, GONZALO	REQ 06/12		REFUND DUPLICATE BUS LIC REFUND DUPLICATE BUS LIC 110-0163	40.00
					Total :	40.00
143415	6/28/2012	91147 GARCIA, ALEX	B1009-079		CASH BOND RELEASE. 545 W JOHNST CASH BOND RELEASE. 545 W JOHNST 110-2060	500.00
					Total :	500.00
143416	6/28/2012	91193 GARCIA, FRANCISCO	71356		RETURN EVENT DEPOSIT RETURN EVENT DEPOSIT 110-2049	300.00
					Total :	300.00
143417	6/28/2012	91163 GARCIA, VENNESSA	98745		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	29.93
					Total :	29.93
143418	6/28/2012	78563 GARRITY, MICHAEL	100815		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143418	6/28/2012	78563 GARRITY, MICHAEL	(Continued)		571-0835	144.90
					Total :	144.90
143419	6/28/2012	87978 GIFFORD, JOHN	APR-JUN 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00
					Total :	200.00
143420	6/28/2012	91164 GREEK, KENNETH	52186		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	68.75
					Total :	68.75
143421	6/28/2012	85436 GROVE, HELEN/MONTGOMERY	99889		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	102.56
					Total :	102.56
143422	6/28/2012	91165 GUNN, MICHAEL	100128		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	86.06
					Total :	86.06
143423	6/28/2012	77258 H D SUPPLY WATERWORKS LTD	4869790		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	570.34
			4885093		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	2,935.51
			4889738		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	221.97
					Total :	3,727.82
143424	6/28/2012	28089 HAAKER EQUIPMENT CO	C88367		STREET SWEEPING PARTS/SUP STREET SWEEPING PARTS/SUP	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143424	6/28/2012	28089 HAAKER EQUIPMENT CO	(Continued)		684-4550-2350	113.33
					Total :	113.33
143425	6/28/2012	90964 HALL, ANDREW E	1009	2012-000539	PROFESSIONAL SERVICES PROFESSIONAL SERVICES 110-3200-2710	4,800.00
					Total :	4,800.00
143426	6/28/2012	88517 HAMILTON AUTO REPAIR, INC	36144		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
			36158		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
			36161		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
					Total :	119.25
143427	6/28/2012	91166 HARPER, JAMES V	51331		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	148.80
					Total :	148.80
143428	6/28/2012	88408 HAUGRUD, ERICK	92254		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	223.35
					Total :	223.35
143429	6/28/2012	29850 HEMET FENCE CO	2202		FENCING MATERIALS FENCING MATERIALS 221-4200-2450	375.00
					Total :	375.00
143430	6/28/2012	30607 HEMET VALLEY PIPE & SUPPLY	144267		IRRIGATION SUPPLIES IRRIGATION SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143430	6/28/2012	30607 HEMET VALLEY PIPE & SUPPLY	(Continued)		228-8279-2450 IRRIGATION SUPPLIES	94.55
					225-8250-2450	427.91
					Total :	522.46
143431	6/28/2012	30608 HEMET VALLEY TOOL	71803		SMALL TOOL SERVICE SMALL TOOL SERVICE	
			71818		685-4560-2450 SMALL TOOL SERVICE	11.94
			71830		SMALL TOOL SERVICE SMALL TOOL SERVICE	
					221-4200-2450	1,173.34
			71885		SMALL TOOL SERVICE SMALL TOOL SERVICE	
					221-4200-2450	157.21
			72121		SMALL TOOL SERVICE SMALL TOOL SERVICE	
					254-4600-2450	74.35
					Total :	1,607.56
143432	6/28/2012	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
			10304		571-0820 DEPARTMENT WATER BILLS	53.09
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
					571-0820	65.79
					DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
					571-0835	34.37
					Total :	153.25
143433	6/28/2012	91167 HERNANDEZ, ROSA	99205		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143433	6/28/2012	91167 HERNANDEZ, ROSA	(Continued)		571-0835	98.17
					Total :	98.17
143434	6/28/2012	75142 HI-WAY SAFETY INC	128045		TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY EQUIPMENT 221-4200-2450	730.55
			128760		TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY EQUIPMENT 571-9000-2700	716.54
					Total :	1,447.09
143435	6/28/2012	74732 HOME DEPOT CREDIT SERVICES	03959540		BUILDING MATERIAL BUILDING MATERIAL 120-3350-2250	19.85
					BUILDING MATERIAL 221-4200-2450	38.87
					BUILDING MATERIAL 225-8250-2450	8.15
					BUILDING MATERIAL 228-8265-2450	94.99
					BUILDING MATERIAL 225-8250-2450	-191.54
					BUILDING MATERIAL 228-8265-2450	191.54
			03959557		BUILDING MATERIAL BUILDING MATERIAL 685-4560-2450	311.25
					Total :	473.11
143436	6/28/2012	73294 HUNTER MD, JOHN W	17917		MEDICAL SERVICES MEDICAL SERVICES 120-3300-1400	115.00
					MEDICAL SERVICES 553-4500-1400	50.00
					MEDICAL SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143436	6/28/2012	73294 HUNTER MD, JOHN W	(Continued)		110-3100-1400 MEDICAL SERVICES	400.00
					684-4550-1400 MEDICAL SERVICES	50.00
					685-4560-1400	50.00
					Total :	665.00
143437	6/28/2012	71205 ICE RADIATOR & MUFFLER	2758		REPAIRS REPAIRS	
					684-4550-2350	90.00
					Total :	90.00
143438	6/28/2012	32981 ICMA RETIREMENT TRUST M & T BK	Ben313403		DEFERRED COMP: Payment DEFERRED COMP: Payment	
					750-2135	2,938.38
					DEFERRED COMP PART TIME: Paymen 750-2135	984.76
					DEFERRED COMP RETIREE MED: Payr 750-2135	50.00
					Total :	3,973.14
143439	6/28/2012	69877 INLAND CHEVROLET INC	510465		VEHICLE PARTS AND SERVICE VEHICLE PARTS AND SERVICE	
					684-4550-2350	271.09
					Total :	271.09
143440	6/28/2012	69829 INTERNAL CONTROL	10424		POLYGRAPH TESTING POLYGRAPH TESTING	
					110-3100-2712	375.00
					Total :	375.00
143441	6/28/2012	33881 INTERSTATE BATTERY SYSTEM, INC	33124236		VEHICLE BATTERIES VEHICLE BATTERIES	
					110-3200-2250	335.15
			33124249		VEHICLE BATTERIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143441	6/28/2012	33881 INTERSTATE BATTERY SYSTEM, INC	(Continued)		VEHICLE BATTERIES	
					684-4550-2350	323.55
			33124366		VEHICLE BATTERIES	
					VEHICLE BATTERIES	
					110-3200-2560	133.44
					Total :	792.14
143442	6/28/2012	89129 JACKSON, DOUGLAS	100596		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	95.42
					Total :	95.42
143443	6/28/2012	91151 JOE A GONSALVES & SON	22843		PROFESSIONAL SERVICES	
					PROFESSIONAL SERVICES	
					100-1200-2710	3,500.00
					Total :	3,500.00
143444	6/28/2012	35500 JOHNSON MACHINERY CO	PC001170203		PARTS AND SUPPLIES	
					PARTS AND SUPPLIES	
					684-4550-2350	107.98
					Total :	107.98
143445	6/28/2012	91168 JOHNSON, DIANA LEE/DAVID	2236		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	90.04
					Total :	90.04
143446	6/28/2012	36951 KAISER FOUNDATION HEALTH PLAN	Ben313119		KAISER PERMANENTE 2292-00: Payme	
					KAISER PERMANENTE 2292-00: Payme	
					750-2156	93,111.76
					Total :	93,111.76
143447	6/28/2012	84865 KAISER FOUNDATION HEALTH PLAN	0006240458		INSURANCE PREM-LUNA	
					INSURANCE PREM-LUNA	
					689-2150-2400	510.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143447	6/28/2012	84865	84865 KAISER FOUNDATION HEALTH PLAN	(Continued)		Total : 510.32
143448	6/28/2012	85881	KAISER FOUNDATION HEALTH PLAN	JUL 2012	MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 750-2156 MEDICAL INS/RETIREEES 689-2150-2400	1,811.90 37,446.64 Total : 39,258.54
143449	6/28/2012	91169	KAPLAN, ROY	92686	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	142.58 Total : 142.58
143450	6/28/2012	30215	KENNY STRICKLAND INC	5064105	VEHICLE OIL VEHICLE OIL 110-3200-2623	680.93 Total : 680.93
143451	6/28/2012	91191	KERN MACHINERY	01 1875604	PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	116.99 Total : 116.99
143452	6/28/2012	91170	KIRSCH, RODOLFO	91441	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	117.69 Total : 117.69
143453	6/28/2012	88196	KRAEGE, RANDY	95324	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	184.17 Total : 184.17
143454	6/28/2012	70448	L & M FERTILIZER, INC	362215	LANDSCAPING MATERIALS LANDSCAPING MATERIALS 110-4250-2450	15.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143454	6/28/2012	70448 L & M FERTILIZER, INC	(Continued)		LANDSCAPING MATERIALS 225-8250-2450	15.84
					Total :	31.68
143455	6/28/2012	91171 L C L R P M	100234		REFUND 825 HORROW ST REFUND 825 HORROW ST 571-0835	25.82
					Total :	25.82
143456	6/28/2012	38761 LAKE HEMET MUNICIPAL WATER DIS, CITY W/	01-01-0086-0		WATER CONSUMPTION WATER CONSUMPTION 228-8274-2100	27.73
			05-02-0102T-1		WATER CONSUMPTION WATER CONSUMPTION 225-8250-2100	29.64
					Total :	57.37
143457	6/28/2012	39275 LEAGUE OF CALIFORNIA CITIES	REQ 06/26		KRUPA,GEN MTG,CANYON LK,7/9 KRUPA,GEN MTG,CANYON LK,7/9 100-1100-2550	35.00
					Total :	35.00
143458	6/28/2012	91150 LEER TRUCK ACCESSORY CENTER	12965	2012-000616	SNUG COMMERCIAL SHELL UT PRO PI SNUG COMMERCIAL SHELL UT PRO PI 130-3100-5400	1,845.00
				2012-000616	INSTALLATION (\$85/HR), APPROX 1 1/2 130-3100-5400	125.00
					Riverside County Sales Tax 02 130-3100-5400	142.99
					Total :	2,112.99
143459	6/28/2012	88715 LINE GEAR FIRE & RESCUE EQUIP	15480	2012-000591	WILDCAT FIRE GOGGLE WITH CLEAR , WILDCAT FIRE GOGGLE WITH CLEAR , 110-3200-2700	652.50
					Riverside County Sales Tax 02	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143459	6/28/2012	88715 LINE GEAR FIRE & RESCUE EQUIP	(Continued)		110-3200-2700	50.57
					Total :	703.07
143460	6/28/2012	76074 LOCAL GOVERNMENT PUBLICATIONS	BLDG OFFICIAL		CALIF LAND USE 2012 UPDATE CALIF LAND USE 2012 UPDATE 120-3300-2220	129.90
					Total :	129.90
143461	6/28/2012	88943 LONG, GLORIA	Ben313413		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	507.69
					Total :	507.69
143462	6/28/2012	91172 LOPEZ, JANETT	89961		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	128.28
					Total :	128.28
143463	6/28/2012	82468 LOWE'S OF HEMET STORE #1556	98006176212		BUILDING SUPPLIES BUILDING SUPPLIES 110-3200-2450	655.59
					Total :	655.59
143464	6/28/2012	79674 MATHESON TRI-GAS, INC	04782598		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	63.01
			04810314		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	62.50
			04810315		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	51.70
			04810316		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	40.90
			04810317		OXYGEN SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143464	6/28/2012	79674 MATHESON TRI-GAS, INC	(Continued)		OXYGEN SUPPLIES 110-3200-2452	46.30
			04871825		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	63.01
					Total :	327.42
143465	6/28/2012	91173 MCMAHON, JOHN	97061		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	70.44
					Total :	70.44
143466	6/28/2012	81240 MICROMARKETING LLC	442798		DVD'S DVD'S 363-6100-2226	121.84
			442807		DVD'S DVD'S 363-6100-2226	45.98
					Total :	167.82
143467	6/28/2012	91008 MIRACLE AUTO PAINTING	UNIT 3022	2012-000550	PROVIDE SERVICE TO LOUVER THRO PROVIDE SERVICE TO LOUVER THRO 684-4550-2350	685.00
					Total :	685.00
143468	6/28/2012	91174 MITCHELL, JAMES	84717		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	56.60
					Total :	56.60
143469	6/28/2012	83198 MITRAK, CARL	51132		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	101.02
					Total :	101.02
143470	6/28/2012	91194 MOGHADAM, NASSER	APR-JUN 2012		PLANNING COMMISSION STIPEND	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143470	6/28/2012	91194 MOGHADAM, NASSER	(Continued)		PLANNING COMMISSION STIPEND 120-1700-2710	200.00
					Total :	200.00
143471	6/28/2012	89750 MONTES, YADIRA	Ben313407		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	222.46
					Total :	222.46
143472	6/28/2012	82770 MORA, CHAD	REQ 06/21		REIMB WATER DIST OP EXAM REIMB WATER DIST OP EXAM 254-4600-2560	50.00
					Total :	50.00
143473	6/28/2012	91175 MORREO, LORRAINE	98624		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	51.05
					Total :	51.05
143474	6/28/2012	82357 MOSES, STEFAN	APR-JUN 2012		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	100.00
					Total :	100.00
143475	6/28/2012	86643 MURRAY, CHRIS	100077		REFUND 981 MERCED WY REFUND 981 MERCED WY 571-0835	211.13
			100079		REFUND 2084 ROSEMARY REFUND 2084 ROSEMARY 571-0835	491.09
			100199		REFUND 2994 CAMBRIDGE REFUND 2994 CAMBRIDGE 571-0835	307.41
					Total :	1,009.63
143476	6/28/2012	88427 MURRIETA, CITY OF	05-17-2012		CPR CARDS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143476	6/28/2012	88427 MURRIETA, CITY OF	(Continued)		CPR CARDS 110-2072	96.00
					Total :	96.00
143478	6/28/2012	60450 NAPA AUTO PARTS	328806		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	58.25
			329455		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	4.93
			330128		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 685-4560-2450	68.29
			330784		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	16.29
			331509		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-11.96
			331523		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	13.40
			331549		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	8.51
			331639		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	196.76
			331748		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	60.50
			331749		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	25.20
			331844		AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143478	6/28/2012	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			331845		684-4550-2350	197.35
			332007		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	16.99
			332084		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	11.00
			332110		685-4560-2450	145.20
			332119		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-11.00
			332122		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	64.00
			332202		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	41.66
			332338		254-4600-2450	13.71
			332344		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	15.07
			332476		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-95.92
			332568		684-4550-2350	18.62
					AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	94.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143478	6/28/2012	60450 NAPA AUTO PARTS	(Continued) 332779		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	439.61
			333390		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	29.70
			333493	2012-000598	AMM 4000-B AMMCO DRUM AND ROTC AMM 4000-B AMMCO DRUM AND ROTC 684-4550-2350	7,039.93
					Riverside County Sales Tax 02 684-4550-2350	556.73
			333709		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	48.32
			333806		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	534.82
			333920		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	12.65
			333921		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	6.32
			334005		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	268.20
			334163		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	40.11
			334413		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	23.21
			334450		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	11.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143478	6/28/2012	60450 60450 NAPA AUTO PARTS			(Continued)	Total : 9,962.37
143479	6/28/2012	71641 NATIONWIDE RETIREMENT SOLUTION	Ben313405		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment 750-2130	1,037.01 Total : 1,037.01
143480	6/28/2012	75066 NEXTEL COMMUNICATIONS	637155314		CELLPHONE SERVICE CELLPHONE SERVICE 100-1200-2200 CELLPHONE SERVICE 120-3300-2200 CELLPHONE SERVICE 100-1300-2200 CELLPHONE SERVICE 100-1100-2200 CELLPHONE SERVICE 571-9000-2200 CELLPHONE SERVICE 120-3350-2200 CELLPHONE SERVICE 396-8000-2200 CELLPHONE SERVICE 120-4100-2200 CELLPHONE SERVICE 684-4550-2200 CELLPHONE SERVICE 685-4560-2200 CELLPHONE SERVICE 110-3200-2200 CELLPHONE SERVICE 110-3225-2200 CELLPHONE SERVICE 100-1800-2200 CELLPHONE SERVICE 680-1930-2200	230.90 429.30 54.89 64.89 670.33 418.96 174.75 533.96 64.34 182.55 319.98 391.16 102.88 308.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143480	6/28/2012	75066 NEXTEL COMMUNICATIONS	(Continued)		CELLPHONE SERVICE 228-8265-2200	32.17
					CELLPHONE SERVICE 225-8250-2200	172.47
					CELLPHONE SERVICE 120-1700-2200	75.03
					CELLPHONE SERVICE 686-4150-2200	282.25
					CELLPHONE SERVICE 110-4250-2200	32.17
					CELLPHONE SERVICE 686-4100-2200	39.77
					CELLPHONE SERVICE 553-4500-2200	64.89
					CELLPHONE SERVICE 254-4650-2200	52.31
					CELLPHONE SERVICE 221-4200-2200	218.03
					CELLPHONE SERVICE 100-1500-2710	30.60
					CELLPHONE SERVICE 254-4600-2200	64.34
					Total :	5,011.56
143481	6/28/2012	77410 NIXON, LINDA	REQ 06/11		REIMB SUBSCRIPTION RENEWAL REIMB SUBSCRIPTION RENEWAL 254-4650-2250	100.00
					Total :	100.00
143482	6/28/2012	91176 O W B UTILITIES	100827		REFUND 860 S SANTA FE REFUND 860 S SANTA FE 571-0835	165.86
					Total :	165.86
143483	6/28/2012	72291 OFFICE DEPOT	1477143062		OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143483	6/28/2012	72291 OFFICE DEPOT	(Continued)		OFFICE SUPPLIES	
			613405515001		110-3100-2563	31.09
					OFFICE SUPPLIES	
			613405553001		110-3100-2803	30.90
					OFFICE SUPPLIES	
					110-3100-2253	416.14
					OFFICE SUPPLIES	
			614240970001		110-3100-2803	114.50
					OFFICE SUPPLIES	
			614396057001		110-3100-2253	22.91
					OFFICE SUPPLIES	
					110-3100-2252	148.31
					Total :	763.85
143484	6/28/2012	84662 OVERMYER, VINCENT	APR-JUN 2012		PLANNING COMMISSION STIPEND	
					PLANNING COMMISSION STIPEND	
					120-1700-2710	200.00
					Total :	200.00
143485	6/28/2012	90140 P H & S PRODUCTS LLC	1597		NITRILE GLOVES	
					NITRILE GLOVES	
					110-3200-2450	420.00
					Total :	420.00
143486	6/28/2012	70718 P T O SALES CORP	5221600001		AUTO PARTS & SUPPLIES	
					AUTO PARTS & SUPPLIES	
					684-4550-2350	129.47
			5221600011		AUTO PARTS & SUPPLIES	
					AUTO PARTS & SUPPLIES	
					684-4550-2350	37.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143486	6/28/2012	70718 70718 P T O SALES CORP	(Continued)			Total : 167.27
143487	6/28/2012	82115 PACKHAM & TOOMEY INC	060512		UST INSPECTION/REPAIRS UST INSPECTION/REPAIRS 685-4560-2400	250.00 Total : 250.00
143488	6/28/2012	72383 PATROL MASTERS INC	33637	2012-000385	VENDOR TO PROVIDE VEHICLE PATRO VENDOR TO PROVIDE VEHICLE PATRO 110-4250-2400	450.00 Total : 450.00
143489	6/28/2012	83316 PERCIFUL, MICHAEL	APR-JUN 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00 Total : 200.00
143490	6/28/2012	51370 PETTY CASH-FIRE DEPARTMENT	REQ 06/18		PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT 110-3200-2560	83.85
					PETTY CASH REIMBURSEMENT 110-3200-2450	29.40
					PETTY CASH REIMBURSEMENT 680-3500-2450	33.00
					PETTY CASH REIMBURSEMENT 110-3200-2700	41.19
			REQ 06-18		PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT 110-3225-2250	19.30
					PETTY CASH REIMBURSEMENT 110-3200-2250	25.47
					PETTY CASH REIMBURSEMENT 110-3200-2560	59.57
					PETTY CASH REIMBURSEMENT 110-3200-2450	32.16
					PETTY CASH REIMBURSEMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143490	6/28/2012	51370	PETTY CASH-FIRE DEPARTMENT	(Continued)	110-3200-2710 PETTY CASH REIMBURSEMENT	16.13
					110-3200-2700 PETTY CASH REIMBURSEMENT	8.60
					680-3500-2560	16.50
					Total :	365.17
143491	6/28/2012	80400	PETTY CASH-POLICE	REQ 06/12	REIMBURSE PETTY CASH FUND	
					REIMBURSE PETTY CASH FUND	
					110-3100-2563	203.00
					REIMBURSE PETTY CASH FUND	
					110-3100-2801	18.78
					Total :	221.78
143492	6/28/2012	69098	PETTY CASH-POLICE DEPARTMENT	REQ 06/18	REIMBURSE PETTY CASH	
					REIMBURSE PETTY CASH	
					110-3100-2253	10.01
					REIMBURSE PETTY CASH	
					110-3100-2801	120.00
					REIMBURSE PETTY CASH	
					110-3100-2803	35.98
					REIMBURSE PETTY CASH	
					110-3100-2852	26.91
					Total :	192.90
143493	6/28/2012	91177	PINO, FELIX	95367	REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	127.23
					Total :	127.23
143494	6/28/2012	77237	PINS & NEEDLES EMBROIDERY	8418	SHIRTS/HATS/PATCHES EMBROIDERY	
					SHIRTS/HATS/PATCHES EMBROIDERY	
					120-3300-2700	24.24
					Total :	24.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143495	6/28/2012	51796 PIP PRINTING #875	122048		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-4100-2250	52.80
			122921		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1400-2714	822.00
			123020		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	48.08
			123026		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	67.41
			123105		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	90.51
			123127		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 254-4600-2250	68.67
					COPYING & PRINTING SERVICE 254-4650-2250	77.25
					COPYING & PRINTING SERVICE 571-9000-2250	321.88
			123131		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1300-2710	65.95
			123201		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	52.80
Total :						1,667.35
143496	6/28/2012	70826 POST AND PARCEL PLUS	81386		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 684-4550-2350	16.36
			81387		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 684-4550-2350	53.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143496	6/28/2012	70826 70826 POST AND PARCEL PLUS	(Continued)			Total : 69.41
143497	6/28/2012	67650 POWER PLAN OIB	P60574		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	363.31 Total : 363.31
143498	6/28/2012	76528 POWERHOUSE GYM OF SAN JACINTO	APR 2012	2012-000319	ANNUAL EMPLOYEE GYM MEMBERHIF ANNUAL EMPLOYEE GYM MEMBERHIF 681-2350-2710	320.00
			MAY 2012	2012-000319	ANNUAL EMPLOYEE GYM MEMBERHIF ANNUAL EMPLOYEE GYM MEMBERHIF 681-2350-2710	295.00 Total : 615.00
143499	6/28/2012	91195 PRECHT, GLENNIS	REQ 06/26		REFUND UTILITY DEPOSIT REFUND UTILITY DEPOSIT 571-2070	230.00 Total : 230.00
143500	6/28/2012	69535 PRINCE OF PEACE LUTHERAN CHURC	REQ 06/19		REFUND LMD ASSESSMENT REFUND LMD ASSESSMENT 228-0177	13,293.00 Total : 13,293.00
143501	6/28/2012	79081 PRO INET	4077		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 571-9000-2200	26.93
			4228		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 680-3500-2450	48.48
			4241		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 221-4200-2450	43.08 Total : 118.49
143502	6/28/2012	85286 PROFESSIONAL CONSTRUCTION SVCS	4091		BOARD UP/WEED ABATE/CLEANUP	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143502	6/28/2012	85286 PROFESSIONAL CONSTRUCTION SVCS	(Continued)	2012-000184	BOARD UP/WEED ABATE/CLEANUP SF 120-3350-2400	390.00
Total :						390.00
143503	6/28/2012	53359 PUBLIC EMPLOYEES RETIREMENT SY	Ben313401		PERS SERV CRDT-TAX DEF: Payment PERS SERV CRDT-TAX DEF: Payment 750-2120	7,117.52
					EPMC: Payment 750-2120	882.63
					PENSION: Payment 750-2120	236,334.08
					SURVIVOR BENEFITS-PERS MISC: Pay 750-2120	146.94
					SURVIVOR BENEFITS-PERS SAFETY: F 750-2120	93.93
					P.E.R.S. PENSION 100-1400-1400	-0.19
Total :						244,574.91
143504	6/28/2012	53916 QUINN, DAVID	TRAVEL		ADVANCE,SLI,SAC,7/12-14 ADVANCE,SLI,SAC,7/12-14 236-3167-2560	150.00
Total :						150.00
143505	6/28/2012	90724 R J F FINANCIAL	95881		REFUND 1175 VALENCIA REFUND 1175 VALENCIA 571-0835	117.75
Total :						117.75
143506	6/28/2012	90309 RAMAZAN, ABBAS/PATRICIA	94424		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	58.98
Total :						58.98
143507	6/28/2012	91178 RAMIREZ, BRIANA/EFRAIN	91566		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143507	6/28/2012	91178 RAMIREZ, BRIANA/EFRAIN	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	198.66
					Total :	198.66
143508	6/28/2012	90017 RAMONA AUTO BODY	10771		REPAIR VEHICLE 3188	
				2012-000560	REPAIR VEHICLE 3188~ 684-4550-2350	3,732.90
				2012-000560	SALES TAX ON PARTS ONLY FOR ABO 684-4550-2350	82.57
					Total :	3,815.47
143509	6/28/2012	54290 RAMONA HUMANE SOCIETY	COH53112		PROVIDE ANIMAL CONTROL SERVICE	
				2012-000358	PROVIDE ANIMAL CONTROL SERVICE 110-3400-2400	23,366.80
					Total :	23,366.80
143510	6/28/2012	76779 RANDOM HOUSE, INC	1084207771		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	36.37
			1084266629		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	60.61
					Total :	96.98
143511	6/28/2012	72298 RASTOGI,MD, ANIL	E0879		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 110-3100-2711	3,195.00
					Total :	3,195.00
143512	6/28/2012	87924 REO ACCOUNTING INC	99816		REFUND 891 S RAMONA REFUND 891 S RAMONA 571-0835	97.52
					Total :	97.52
143513	6/28/2012	86716 REVENUE EXPERTS, INC	41522		CITATION PROCESSING CITATION PROCESSING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143513	6/28/2012	86716 REVENUE EXPERTS, INC	(Continued)		120-3350-2710	2,856.17
					Total :	2,856.17
143514	6/28/2012	91179 RHODES, MORRIS/SHIRLEY	95958		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	145.13
					Total :	145.13
143515	6/28/2012	72998 RIVERSIDE, COUNTY OF	Ben313411		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	465.84
					Total :	465.84
143516	6/28/2012	55040 RIVERSIDE, COUNTY OF (A-O)	10640		ASSESSORS MAPS ASSESSORS MAPS 686-4150-2250	6.00
			10641		ASSESSORS MAPS ASSESSORS MAPS 120-3300-2220	3.00
					Total :	9.00
143517	6/28/2012	69456 RIVERSIDE, COUNTY OF (C&R)	MAY 2012		RELEASE FEES RELEASE FEES 120-3350-2400	221.00
					Total :	221.00
143518	6/28/2012	91180 RODRIGUEZ, CARMEN	96354		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	125.21
					Total :	125.21
143519	6/28/2012	69252 ROSENOW SPEVACEK GROUP, INC	0028098-99	2012-000485	MOVE BALANCE FROM 2011-000553. REDEVELOPEMENT DISSOLUTION SEF 396-8000-2710	5,520.00
			0028265	2012-000485	MOVE BALANCE FROM 2011-000553. REDEVELOPEMENT DISSOLUTION	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143519	6/28/2012	69252 ROSENOW SPEVACEK GROUP, INC	(Continued)		396-8000-2710	1,960.00
					Total :	7,480.00
143520	6/28/2012	87591 SACKETT, BRETT	B1204-031		CASH BOND RELEASE, 3467 W THORN CASH BOND RELEASE, 3467 W THORN 110-2060	500.00
					Total :	500.00
143521	6/28/2012	91181 SAENZ, CANDACE	98082		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	45.70
					Total :	45.70
143522	6/28/2012	91182 SALAZAR, LENDA	53542		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	107.53
					Total :	107.53
143523	6/28/2012	76427 SANTA ANA RIVER BASIN SEC-CWEA	REG FEE		COLLECTIONS SYS SEMINAR,7/26 COLLECTIONS SYS SEMINAR,7/26 254-4600-2560	200.00
					Total :	200.00
143524	6/28/2012	90319 SEATON, NOAH	APR-JUN 2012		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	50.00
					Total :	50.00
143525	6/28/2012	87680 SENIOR HOME REPAIR INC	1607		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3977-2400	129.61
			1608		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3977-2400	800.00
			1609		CDBG REIMBURSEMENT CDBG REIMBURSEMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143525	6/28/2012	87680 SENIOR HOME REPAIR INC	(Continued)			
			1611		240-3977-2400	82.36
					CDBG REIMBURSEMENT	
					CDBG REIMBURSEMENT	
					240-3977-2400	35.00
					Total :	1,046.97
143526	6/28/2012	75063 SIMPLER LIFE	32443		CITY OF HEMET, CERT KITS WITH CITY	
				2012-000557	CITY OF HEMET, CERT KITS WITH CITY	
					232-3220-2560	2,610.00
				2012-000557	FLASHLIGHTS	
					232-3220-2560	110.00
				2012-000557	PLASTIC WHISTLES	
					232-3220-2560	61.20
				2012-000557	4-IN-1 TOOLS	
					232-3220-2560	709.50
				2012-000557	Freight	
					232-3220-2560	65.00
					Riverside County Sales Tax 02	
					232-3220-2560	270.53
					Total :	3,826.23
143527	6/28/2012	58450 SMART & FINAL	125905		FOOD & JANITORIAL SUPPLIES	
					FOOD & JANITORIAL SUPPLIES	
					120-1700-2250	32.01
			129805		FOOD & JANITORIAL SUPPLIES	
					FOOD & JANITORIAL SUPPLIES	
					100-1100-2560	256.22
			129829		FOOD & JANITORIAL SUPPLIES	
					FOOD & JANITORIAL SUPPLIES	
					100-1800-2250	72.70
					Total :	360.93
143528	6/28/2012	83128 SMITHS DETECTION INC	90082103		PREVENTATIVE MNTCE	
					PREVENTATIVE MNTCE	
					110-3200-2710	445.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143528	6/28/2012	83128 83128 SMITHS DETECTION INC			(Continued)	Total : 445.00
143529	6/28/2012	59300 SOCO GROUP, INC, THE	668260		FUEL & OIL FUEL & OIL 110-3200-2623	1,136.48 Total : 1,136.48
143532	6/28/2012	59145 SOUTHERN CALIFORNIA EDISON	2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2100	387.49
			2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	83.09
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	193.35
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2100	16,452.07
					ELECTRIC BILLS 225-8250-2100	115.52
					ELECTRIC BILLS 221-4200-2100	47.48
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	151.17
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	23.33
			2240096164		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2100	3,328.65
			2242079879		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	48.52
			2243303104		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143532	6/28/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2243333796		680-3500-2450 ELECTRIC BILLS	1.32
			2244447082		ELECTRIC BILLS 225-8250-2100	51.21
			2245098009		ELECTRIC BILLS 221-4200-2100	50.82
			2247597602		ELECTRIC BILLS 225-8250-2100	49.26
			2248014235		ELECTRIC BILLS 685-4560-2100	21.99
			2248025389		ELECTRIC BILLS 225-8250-2100	17.10
			2248156309		ELECTRIC BILLS 225-8250-2100	86.92
			2253747133		ELECTRIC BILLS 225-8250-2100	40.27
			2253913719		ELECTRIC BILLS 110-4250-2100	573.19
			2259119022		ELECTRIC BILLS 225-8250-2100	33.49
			2260026125		ELECTRIC BILLS 685-4560-2100	161.01
					ELECTRIC BILLS 685-4560-2100	1,292.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143532	6/28/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2266176320		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	15.66
			2270491533		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	110.33
			2275372696		685-4560-2100 ELECTRIC BILLS ELECTRIC BILLS	51.64
			2275726461		228-8265-2100 ELECTRIC BILLS ELECTRIC BILLS	249.83
			2277863965		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	73.73
			2278648845		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	17.51
			2279880348		227-8265-2100 ELECTRIC BILLS ELECTRIC BILLS	139.85
			2280588955		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	21.99
			2281016899		221-4200-2100 ELECTRIC BILLS 225-8250-2100	33.37
			2281016899		ELECTRIC BILLS ELECTRIC BILLS	34.37
			2286669254		571-9000-2100 ELECTRIC BILLS ELECTRIC BILLS	4,256.25
			2288075039		225-8250-2100 ELECTRIC BILLS	16.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143532	6/28/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 685-4560-2100	1,070.63
			2290866136		ELECTRIC BILLS ELECTRIC BILLS 228-8273-2100	56.56
			2292708153		ELECTRIC BILLS ELECTRIC BILLS 227-8273-2100	49.53
			2296238678		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	31.43
			2299137406		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	32.50
					ELECTRIC BILLS ELECTRIC BILLS 227-8270-2100	310.03
					ELECTRIC BILLS 228-8270-2100	24.55
					ELECTRIC BILLS 227-8276-2100	35.11
					ELECTRIC BILLS 228-8276-2100	123.61
			2304888399		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	36.90
			2304889058		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	17.08
			2304889140		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	27.41
			2305076069		ELECTRIC BILLS 221-4200-2100	44.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143532	6/28/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 225-8250-2100	204.85
			2306028077		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	93.95
			2308760859		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	42.04
			2312418106		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2100	31.98
			2316493188		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	19.69
			2316667070		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	32.51
			2321393449		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	118.97
			2325365161		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2100	185.97
			2326413903		ELECTRIC BILLS ELECTRIC BILLS 227-8284-2100	22.06
			2330239757		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2100	241.68
			2332838028		ELECTRIC BILLS ELECTRIC BILLS 227-8292-2100	47.73
					ELECTRIC BILLS 228-8292-2100	89.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143532	6/28/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			233326700		221-4200-2100 ELECTRIC BILLS	46.51
					225-8250-2100 ELECTRIC BILLS	178.69
					221-4200-2100 ELECTRIC BILLS	41.09
					227-8283-2100 ELECTRIC BILLS	52.56
			2343135992		228-8283-2100 ELECTRIC BILLS	23.92
					228-8272-2100 ELECTRIC BILLS	22.76
					Total :	31,587.20
143533	6/28/2012	59150 SOUTHERN CALIFORNIA GAS CO	16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS	
					685-4560-2100	26.88
					Total :	26.88
143534	6/28/2012	91183 SPANN, JESSICA	96350		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	7.50
					Total :	7.50
143535	6/28/2012	76654 STAPLES ADVANTAGE	3175650065		OFFICE SUPPLIES OFFICE SUPPLIES	
					686-4100-2250	42.63
					686-4150-2250	42.62
					120-4100-2250	42.63
			3175650066		OFFICE SUPPLIES OFFICE SUPPLIES	
					120-4100-2250	21.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143535	6/28/2012	76654 STAPLES ADVANTAGE	(Continued)		OFFICE SUPPLIES	
					686-4100-2250	21.78
					OFFICE SUPPLIES	
					686-4150-2250	21.79
			3175650067		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-4100-2250	13.39
					OFFICE SUPPLIES	
					686-4100-2250	13.39
					OFFICE SUPPLIES	
					686-4150-2250	13.38
			3175650068		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-4100-2250	8.56
					OFFICE SUPPLIES	
					686-4100-2250	8.56
					OFFICE SUPPLIES	
					686-4150-2250	8.55
			3175650069		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-4100-2250	95.98
					OFFICE SUPPLIES	
					686-4100-2250	95.98
					OFFICE SUPPLIES	
					686-4150-2250	95.99
			3175650070		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-4100-2250	34.46
					OFFICE SUPPLIES	
					686-4100-2250	34.46
					OFFICE SUPPLIES	
					686-4150-2250	34.47
			3175650080		OFFICE SUPPLIES	
					OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143535	6/28/2012	76654 STAPLES ADVANTAGE	(Continued)		110-6100-2250	126.75
					Total :	777.15
143536	6/28/2012	87418 STARLITE MANAGEMENT	101033		REFUND 123 S SANTA FE REFUND 123 S SANTA FE 571-0835	189.25
					Total :	189.25
143537	6/28/2012	78938 STRAIT, RAY	APR-JUN 2012		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	100.00
					Total :	100.00
143538	6/28/2012	78269 SUN BADGE CO	336140		POLICE SUPPLIES POLICE SUPPLIES 110-3100-2553	390.01
					Total :	390.01
143539	6/28/2012	30355 SUPERIOR REDI MIX	503320		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 685-4560-2460	1,709.19
			503809		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 685-4560-2460	1,519.28
			504304		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 685-4560-2460	5,553.17
			505397		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 685-4560-2460	4,467.59
			505709		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	159.26
			506358		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143539	6/28/2012	30355 SUPERIOR REDI MIX	(Continued)			
			506777		685-4560-2460 CONCRETE,ROCK,SAND	5,722.87
			507037		685-4560-2460 CONCRETE,ROCK,SAND	4,384.08
			507566		685-4560-2460 CONCRETE,ROCK,SAND	5,052.13
					685-4560-2460	5,052.13
					Total :	33,619.70
143540	6/28/2012	91184 SUPPER RELAX MASSAGE	100801		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	58.91
					Total :	58.91
143541	6/28/2012	91185 SWETT, LISA/DANIEL	100266		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	160.28
					Total :	160.28
143542	6/28/2012	87764 T W TELECOM	308754		PHONE/INTERNET SERVICES	
					PHONE/INTERNET SERVICES	
					680-1930-2200	2,681.07
					Total :	2,681.07
143543	6/28/2012	91186 TEASLEY, JAN/GERALD	99744		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	74.05
					Total :	74.05
143544	6/28/2012	91187 TEEBKEN, TERRY/JACQUELINE	8490		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	267.16

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143544	6/28/2012	91187 91187 TEEBKEN, TERRY/JACQUELINE	(Continued)			Total : 267.16
143545	6/28/2012	84200 THOMPSON, RICHARD/CRYSTAL	98808		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	154.47 Total : 154.47
143546	6/28/2012	82514 THOMSON REUTERS/BARCLAYS	625264		CODE OF REGULATIONS CODE OF REGULATIONS 110-3225-2220	125.00 Total : 125.00
143547	6/28/2012	69590 TIRES WAREHOUSE OF HEMET	10995	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	1,259.27
			11006		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	2,733.08
			11009	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	1,364.86 Total : 5,357.21
143548	6/28/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	326628		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 225-8250-2450	45.43
			326629		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	145.15
			326900		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	92.62 Total : 283.20
143549	6/28/2012	76386 U S A BLUE BOOK	687739		PARTS & SUPPLIES PARTS & SUPPLIES 686-4150-2560	226.37

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143549	6/28/2012	76386 U S A BLUE BOOK	(Continued) 687742		PARTS & SUPPLIES PARTS & SUPPLIES 686-4150-2560	391.40 Total : 617.77
143550	6/28/2012	85686 UNIQUE MANAGEMENT SERVICES INC	223208 3631592		LIBRARY COLLECTIONS LIBRARY COLLECTIONS 110-2080 LIBRARY COLLECTIONS LIBRARY COLLECTIONS 110-6100-2250	975.55 Total : 983.04
143551	6/28/2012	79159 VALLEY CHRONICLE, THE	1040838 PLANNING		RENEWAL-3777 INDUSTRIAL AVE RENEWAL-3777 INDUSTRIAL AVE 686-4150-2250 SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL 120-1700-2220	24.95 Total : 49.90
143552	6/28/2012	65266 VALLEY STEEL & WELDING	11529		PARTS & SUPPLIES PARTS & SUPPLIES 228-8265-2450	686.11 Total : 686.11
143553	6/28/2012	70903 VALLEY WIDE RECREATION & PARK	4		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3973-2400	4,992.50 Total : 4,992.50
143554	6/28/2012	91196 VASQUEZ, GREG	APR-JUN 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	150.00 Total : 150.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143555	6/28/2012	26850 VERIZON CALIFORNIA	1974872		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	1,950.28
			6583052		PHONE BILLS	
					PHONE BILLS	
					110-3100-2201	41.02
			7651564		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	38.69
			9270573		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	103.71
			9298076		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	179.55
			9299725		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	172.51
			DW00093		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	219.13
			PL28636		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	43.60
			QE05475		PHONE BILLS	
					PHONE BILLS	
					110-3100-2201	213.58
			RT01594		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	39.69
					Total :	3,001.76
143556	6/28/2012	80404 VERIZON WIRELESS	371868188		CELL PHONES/AIR CARDS	
					CELL PHONES/AIR CARDS	
					110-3100-2203	2,112.41

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143556	6/28/2012	80404 80404 VERIZON WIRELESS	(Continued)			Total : 2,112.41
143557	6/28/2012	80956 VOYAGER	86912-3901		CNG FUEL CNG FUEL 221-4200-2623 CNG FUEL 684-4550-2623 CNG FUEL 110-3100-2623	525.31 46.86 193.09 Total : 765.26
143558	6/28/2012	89353 WAHL, JACQUELINE	APR-JUN 2012		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	100.00 Total : 100.00
143559	6/28/2012	71533 WEBB, CHARLES	TRAVEL		ADVANCE,SLI,SD,7/9-13 ADVANCE,SLI,SD,7/9-13 110-3100-2563	250.00 Total : 250.00
143560	6/28/2012	86381 WEST COAST LIGHTS & SIRENS INC	6493		CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	102.89 Total : 102.89
143561	6/28/2012	79158 WEST PAYMENT CENTER	825079074		PUBLICATIONS PUBLICATIONS 110-3100-2402	606.38 Total : 606.38
143562	6/28/2012	87797 WESTERN RIVERSIDE COUNTY	REQ 06/19		APP FOR EXEMPTION OF LAND USE APP FOR EXEMPTION OF LAND USE 254-4650-2400	150.00 Total : 150.00
143563	6/28/2012	91189 WICKSTROM, ERNEST	82832		REFUND CLOSED UTILITY ACCT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143563	6/28/2012	91189 WICKSTROM, ERNEST	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	108.91
					Total :	108.91
143564	6/28/2012	75597 WILLDAN FINANCIAL SERVICES	010-17744	2012-000484	PROVIDE COST ALLOCATION PLAN AN PROVIDE COST ALLOCATION PLAN AN 100-1400-2710	7,245.00
					Total :	7,245.00
143565	6/28/2012	91188 WILLIAMS, DOMINICK	97711		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	80.65
					Total :	80.65
143566	6/28/2012	88122 WURTH USA INC	94183986		CHEMICAL SUPPLIES CHEMICAL SUPPLIES 684-4550-2450	162.67
					Total :	162.67
143567	6/28/2012	68755 XEROX CORPORATION	061989938	2012-000018	ANNUAL SERVICE AGREEMENT FOR X ANNUAL SERVICE AGREEMENT FOR X 110-6100-2400	29.43
					Total :	29.43
143568	6/28/2012	91190 YACTAYO, NOEMI/JUAN	100224		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	109.21
					Total :	109.21
143569	6/28/2012	90322 ZEP SALES & SERVICE	53505166		SUPPLIES SUPPLIES 684-4550-2450	170.87
					Total :	170.87
143570	6/28/2012	69591 ZUMAR INDUSTRIES, INC	0138584		STREET SIGNS & POSTS STREET SIGNS & POSTS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143570	6/28/2012	69591 ZUMAR INDUSTRIES, INC	(Continued)		221-4200-2400	821.60
						Total : 821.60
236 Vouchers for bank code :		001				Bank total : 1,302,830.98
236 Vouchers in this report						Total vouchers : 1,302,830.98

I, Rita Conrad, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.

CITY OF HEMET
VOUCHER/WARRANT REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

I, RITA CONRAD, DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND ABILITY, THE ABOVE AND FOREGOING IS A TRUE AND CORRECT LIST OF WARRANTS FOR BILLS SUBMITTED TO THE CITY OF HEMET THROUGH THE DATE LISTED ABOVE, AND THAT THERE WILL BE SUFFICIENT MONIES IN THE RESPECTIVE FUNDS FOR THEIR PAYMENT.

RITA CONRAD
DEPUTY CITY MANAGER/ADMINISTRATIVE SERVICES



AGENDA # 9

Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Brian S. Nakamura, City Manager

DATE: July 10, 2012

RE: Extension of Current City Manager Contract Approving Existing Compensation and Benefits Reductions.

RECOMMENDATION:

That the City Council approve an extension of the City Manager's Contract with existing compensation and benefits reductions.

BACKGROUND:

The City Manager's contract which includes mutually agreed upon reductions in rate of pay and benefits expired on June 30, 2012. Based upon the existing economic climate and City's financial situation the City Manager recommends that the City Council approve the attached contract extending such reductions through June 30, 2013.

In September 2012 employee medical benefits are anticipated to increase by 8.8%. An extension of the current contract shall insure that the employee, not the City, will be obligated to pay such increase. Further, the City Manager will continue to pay the employee portion of PERS as outlined within the contract, continue to waive ability to sell back PTO throughout the 2012-13 fiscal year and preserve PTO cap at 512 hours, effectively reducing City's existing liability by approximately 256 hours.

FISCAL IMPACT:

The fiscal impact associated with the City Manager's contract is accounted for in the FY 2012/13 Budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "B. Nakamura".

Brian S. Nakamura
City Manager

**EMPLOYMENT AGREEMENT
AMENDED AND RESTATED
For the Position Of
CITY MANAGER**

This Employment Agreement ("Agreement") is made and entered into this 10th day of July, 2012, by and between the CITY OF HEMET (the "CITY"), a California municipal corporation and general law city, and Brian Nakamura ("NAKAMURA"), an individual, on the following terms and conditions:

RECITALS

A. CITY desires to employ the services of NAKAMURA as City Manager of CITY ("City Manager"), as provided for by the Hemet Municipal Code, in consideration of and subject to the terms, conditions, and benefits set forth in this Agreement.

B. NAKAMURA desires to accept employment as City Manager in consideration of and subject to the terms, conditions, and benefits set forth in this Agreement.

C. CITY and NAKAMURA have agreed that this Amended and Restated Agreement will supersede the Employment Agreement for the Position of City Manager, entered into by and between CITY and NAKAMURA, on July 25, 2011, and all Agreements and Amendments entered into previously, in their entirety.

OPERATIVE PROVISIONS

In consideration of the promises and covenants contained herein, the parties agree as follows:

1. Position and Duties.

1.1 **Position.** NAKAMURA accepts employment with the CITY as its City Manager and shall perform all functions, duties and services set forth in Section 1.4 [Duties] of this Agreement. NAKAMURA shall provide service at the direction and under the supervision of the City Council. It is the intent of the parties that the City Manager shall keep the City Council fully apprized of all significant ongoing operations of the CITY. Toward that end, NAKAMURA shall report directly to the City Council and will periodically, or as may be otherwise specifically requested by the City Council, provide status reports to the City Council on his activities and those of the CITY.

1.2 **Period of Employment / Commencement Date.** NAKAMURA shall serve for an indefinite term subject to the provisions contained in the Hemet Municipal Code, as they may be amended from time to time, and this Agreement concerning termination of his services or voluntary separation from service. This Agreement commences and is effective on July 10, 2012, upon being executed by NAKAMURA and the CITY's Mayor. CITY shall employ NAKAMURA from the date of commencement of his service, as specified in this section, until his employment is terminated in accordance with Section 5 [Termination] of this Agreement. NAKAMURA's start date of service for the performance of his duties as the City Manager was August 24, 2009 ("Commencement Date")

or at such other date as the parties hereto shall agree in writing. The modifications to Agreement as reflected in sections 2.1.1 [Temporary 2% Reduction], 3.1.1 [PTO Sell-Back Moratorium], and 5.1 [CalPERS] only, shall commence July 10, 2012.

1.3 **At-Will.** NAKAMURA acknowledges that he is an at-will employee of CITY who shall serve at the pleasure of the City Council at all times during the period of his service hereunder. The terms of the CITY's personnel rules, policies, procedures, ordinances, resolutions, memorandums of understanding, or collective bargaining agreements (collectively "Personnel Policies"), shall not apply to NAKAMURA, and nothing in this Agreement is intended to, or does, confer upon NAKAMURA any right to any property interest in continued employment, or any due process right to a hearing before or after a decision by the City Council to terminate his employment, except as is expressly provided in Section 5 [Termination] of this Agreement. Nothing contained in this Agreement shall in any way prevent, limit or otherwise interfere with the right of the CITY to terminate the services of NAKAMURA as provided in Section 5 [Termination]. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of NAKAMURA to resign at any time from this position with CITY, subject only to the provisions set forth in Section 5 [Termination] of this Agreement. This at-will employment Agreement shall be expressly subject to the rights and obligations of CITY and NAKAMURA, as set forth in Section 5 [Termination] below.

1.4 **Duties.** NAKAMURA shall serve as the City Manager and shall be vested with the powers, duties and responsibilities set forth in Section 2-86 of the Hemet Municipal Code, as may be amended from time to time, the terms of which are incorporated herein by reference. It is the intent of the City Council for the City Manager to function as the chief executive officer of CITY's organization. Without additional compensation, NAKAMURA shall provide such other services as are customary and appropriate to the position of City Manager, including serving as the Executive Director of the Hemet Redevelopment Agency and Hemet Housing Authority, together with such additional services assigned from time to time by the City Council as may be consistent with California law and the Hemet Municipal Code. NAKAMURA shall devote his best efforts and full-time attention to the performance of these duties.

1.5 **Hours of Work.** NAKAMURA shall devote the time necessary to adequately perform his duties as City Manager. The parties expect that a minimum of forty (40) hours per week during regular business hours, as well as additional time outside of the normal business hours, will be required to satisfy this requirement. Toward that end, NAKAMURA shall be allowed reasonable flexibility in setting his own office hours, provided the schedule of such hours provides adequate availability to the City Council, CITY staff, and members of the community during normal CITY business hours and for the performance of his duties and of CITY business. The position of City Manager shall be deemed an exempt position under California wage and hour law. NAKAMURA's compensation (whether salary or benefits or other allowances) is not based on hours worked and NAKAMURA shall not be entitled to any compensation for overtime.

1.6 **Regional and Professional Activity.** The City Council desires NAKAMURA to be reasonably active in national, statewide, regional and professional organizations that will contribute to City Manager's professional development and standing and that will contribute to the advancement of the CITY's interests and standing. Toward that end, NAKAMURA may, upon advance notice to the City Council, undertake such activities as are directly related to his

professional development and that advance the interests and standing of the CITY. These activities may include, without limitation, participation in the California League of Cities, ICMA, or other similar national, statewide, regional or professional organizations, and periodic teaching assignments of limited duration at institutions of higher learning or professional instruction located in Southern California, provided that such activities do not in any way interfere with or adversely affect his employment as City Manager or the performance of his duties as provided herein. CITY agrees to budget and pay for the dues and subscriptions of the City Manager necessary for his participation in national, statewide, regional or professional organizations. CITY agrees to reimburse, as provided in Section 1.8 [Reimbursement] of this Agreement, NAKAMURA'S reasonable and necessary travel, business and subsistence expenses for the activities described herein, except for the periodic teaching assignments described above which shall be undertaken at NAKAMURA's own expense.

1.7 **Other Activity.** In accordance with Government Code Section 1126, during the period of his employment, NAKAMURA shall not accept, without the express prior written consent of the City Council, any other employment or engage, directly or indirectly, in any other business, commercial, or professional activity (except as permitted under Section 1.6 [Regional and Professional Activity]), whether or not to pecuniary advantage, that is or may be competitive with the CITY, that might cause a conflict-of-interest with the CITY, or that otherwise might interfere with the business or operation of the CITY or the satisfactory performance of NAKAMURA'S duties as City Manager.

1.8 **Reimbursement.** CITY shall reimburse NAKAMURA for reasonable and necessary travel, subsistence and other business expenses incurred by NAKAMURA in the performance of his duties. All reimbursements shall be subject to and in accordance with California law and the CITY's adopted Employee Reimbursement Policy.

2. **Compensation.**

2.1 **Base Salary.** NAKAMURA shall receive an annual base salary of Two Hundred and Fifteen Thousand Dollars and No Cents (\$215,000.00) paid according to the payroll schedule in place for CITY employees paid bi-weekly.

2.1.1 **Temporary 2% reduction.** For fiscal year 2011-2012, commencing on the pay period of July 10, 2012, NAKAMURA shall participate in the CITY's budget reduction program by decreasing his base salary by two percent (2%) to two hundred ten thousand, seven hundred dollars and zero cents (\$210,700.00). This temporary salary reduction shall remain in effect through June 30, 2013. NAKAMURA's base salary shall be automatically reinstated to the level provided in Section 2.1 [Base Salary] commencing July 1, 2013.

2.2 **Merit Increase.** On or about the anniversary of the Commencement Date and after the performance evaluation provided in Section 2.2.1 [Evaluation], the City Council, in its sole discretion, may award NAKAMURA a merit increase in compensation, including, but not limited to, increased base annual salary and/or benefits. Any and all adjustments to NAKAMURA'S compensation will be obtained through negotiation with the City Council and are not governed by CITY's Personnel Policies.

2.2.1 **Evaluation.** Annually, the City Council will review and evaluate the performance of NAKAMURA as City Manager. Review and evaluation shall be in accordance with specific written criteria developed jointly by City Council and NAKAMURA, within ninety (90) days following the Commencement Date. NAKAMURA and the City Council shall mutually define goals and performance objectives, including priorities, as they determine necessary for the proper operation of CITY and the attainment of the CITY's policy objectives. Failure of the CITY to provide a performance evaluation shall not limit the CITY's ability to terminate this Agreement pursuant to Section 5 [Termination].

2.3 **Deferred Compensation.** During the period of employment, NAKAMURA shall be entitled to participate in CITY's deferred compensation programs (the 457 plan and the 401A plan) provided CITY continues to maintain these plans for CITY employees. CITY agrees that it will contribute to the 457 plan on NAKAMURA'S behalf the maximum allowable contribution as provided under U.S. Internal Revenue Service regulations, as may be amended from time to time. It is the understanding of the parties that such maximum contribution for NAKAMURA is currently Sixteen Thousand Five Hundred Dollars and No Cents (\$16,500.00) per year. In the event that the IRS should modify the existing regulations in a manner that materially changes the amount that may be contributed, the parties agree to meet and confer and negotiate in good faith the appropriate contribution by CITY to the 457 plan.

2.4 **Benefits.**

2.4.1 **Health Insurance.** CITY agrees that during the period of employment it will make available to NAKAMURA and his eligible dependents the CITY health insurance capped at \$953.81, and fully paid dental and vision. NAKAMURA agrees to pay the remaining portion of such premium payments through regular payroll deductions from NAKAMURA's base salary.

2.4.2 **Life Insurance.** CITY agrees that during the period of employment it will provide NAKAMURA with, and pay the annual premiums for, a term life insurance policy in an amount equal to two times (2x) NAKAMURA'S base salary set forth in Section 2.1.

2.4.3 **Long-Term Disability Insurance.** CITY agrees that during the period of employment it will pay one hundred percent (100%) of the premium payments applicable to, and to otherwise permit NAKAMURA to participate in, the CITY's long-term disability insurance with a sixty percent (60%) of base salary benefit, with a maximum monthly benefit of eleven thousand six hundred dollars and 00/100 (\$11,600.00), and with a thirty-day (30) waiting period following illness/injury qualifying period. CITY does not provide short-term disability benefits.

2.4.4 **Gym Program.** During the period of employment, NAKAMURA is eligible to participate in the CITY's Gym Program and utilize the CITY designated gym facilities in accordance with the guidelines established for such program.

2.4.5 **Employee Assistance Program.** During the period of employment, NAKAMURA and his eligible dependents are eligible to participate in the CITY's Employee Assistance Program in accordance with the guidelines established for such program.

2.5 **City-Owned Vehicle.** CITY shall provide NAKAMURA a vehicle for his exclusive use in the performance of his duties. Such use shall include personal use reasonably related to the performance of his duties such as travel to and from work. CITY shall pay for, or reimburse NAKAMURA for, the necessary cost of automobile registration, insurance, fuel and maintenance for the vehicle. NAKAMURA shall be entitled to no other or further vehicle allowance. NAKAMURA shall keep the vehicle in reasonable repair, shall obey all traffic laws relating to operation of the vehicle and shall use due care and caution in its operation.

2.6 **Jury Duty.** The City Manager will receive full pay and benefits while responding to a jury summons or serving on a jury, provided that such jury duty does not exceed fifteen (15) business days. Any compensation for such jury duty (except travel pay) shall be remitted to CITY.

2.7 **Business Related Equipment.** CITY shall supply NAKAMURA with a cell phone, and such personal data device as is currently in use within the city (e.g. blackberry, PDA or similar device), and if requested by NAKAMURA, a portable computer (inclusive of office docking station) for NAKAMURA's exclusive business use. In addition, at NAKAMURA'S option, and in recognition of the fact NAKAMURA may be required to perform job related duties outside the office and/or his home, City agrees that it will provide either a CITY owned computer for CITY business conducted at his home or such upgrades as are necessary to his personal computer system in order to maintain compatibility with CITY owned and operated technology and systems.

3. Vacation and Leave.

3.1 **Personal Time Off.** NAKAMURA shall maintain his balance of accrued Personal Time Off (PTO) and remain eligible to accrue PTO at a total of 256 hours per year, comprised of the following: 168 hours of vacation; 40 hours of management leave; and 48 hours of sick leave (separate from 3.4 Sick Leave below). The payroll period rate of PTO shall accrue at a rate of 10.67 hours per payroll period. The maximum amount of PTO that NAKAMURA may have at any time shall equal 512 hours. If NAKAMURA's earned but unused PTO reaches 512 hours, NAKAMURA will stop accruing PTO until the PTO falls below 512 hours. PTO will not be earned during the period in which NAKAMURA's benefits are at such maximum amount. Upon approval of the Mayor and concurrence of the Finance Director and City Attorney, NAKAMURA may sell back earned but unused PTO once each quarter up to a maximum of 176 hours per calendar year. NAKAMURA shall be paid the value of any earned and unused PTO at the time of separation of employment for any reason, at the base salary rate, as defined in section 2.1.

3.1.1 **PTO Sell Back Moratorium.** NAKAMURA waives his ability to sell back PTO throughout the 2012-13 fiscal year.

3.2 **Holidays.** Paid holidays shall be in accordance with the CITY's current practices and are subject to change. Paid holidays will be those deemed authorized by the CITY. The CITY currently provides twelve (12) paid holidays, including two (2) floating paid holidays. The hour value of each holiday shall be equivalent to NAKAMURA's scheduled work day.

3.3 **Administrative Leave.** In addition to the paid leave described in 3.1 above, NAKAMURA shall be entitled to twenty (20) hours of administrative leave as of the

Commencement Date. Thereafter, NAKAMURA shall be entitled to forty (40) hours of administrative leave on January 1 of each calendar year following the Commencement Date in consideration of being required to attend City Council meetings. Such annual grant of administrative leave must be used by December 31 of the calendar year in which it is granted. Granted and unused administrative leave shall not be carried over into the following year. No compensation shall be provided for granted and unused administrative leave and such granted and unused administrative leave shall not be paid out to NAKAMURA at the time of separation from employment. Unused administrative leave shall not be converted into PTO.

3.4 **Sick Leave.** In addition to the paid leave described in 3.1 above, NAKAMURA shall accrue sick leave at a rate of four (4) hours per month. There is no cap on the amount of sick leave that NAKAMURA may accrue or carry over from year to year. CITY agrees that upon NAKAMURA's retirement, disability, death or termination under Sections 5.1 [By CITY Not for Cause] or 5.2 [By Employee], CITY will purchase NAKAMURA's accrued and unused sick leave at a value of twenty-five percent (25%) after five (5) years of service, fifty percent (50%) after ten (10) years of service, or seventy-five percent (75%) after twenty (20) years of service with CITY. The CITY shall purchase such accrued and unused sick leave at NAKAMURA's base salary rate, as defined in section 2.1, at the time of such payout.

4. **Retirement.**

4.1 **CalPERS.** The City will maintain its current retirement plan with the State of California's Public Employees Retirement System ("CalPERS") for NAKAMURA, and such plan will include 2.7% at fifty-five (55) plan (Fourth Level 1959 Survivor's Benefits, Post-Retirement Survivor Allowance, One-Year Final Compensation, Military Service Credit). City will contribute the employee's contributive share to CalPERS at the rate of five percent (5%). NAKAMURA will contribute three percent (3%) of the employee's share of his CalPERS contribution. City will report to CalPERS as special compensation the value of employer-paid contributions. The special compensation shall be calculated on the base rate and reported as non-taxable to CalPERS. City has further implemented the provisions of Government Code Section 20636(c)(4) pursuant to Section 20691 by means of Resolution No. 3099, adopted June 14, 1994.

5. **Termination.**

5.1 **By City Not for Cause.** Except as is provided in Section 5.1.1 below, CITY may terminate NAKAMURA for any reason, and at any time, with or without cause, by providing NAKAMURA ninety (90) days prior written notice thereof and nine (9) month's base salary, less applicable deductions, plus applicable accrued PTO and sick leave as provided herein together with any extension of benefits required under California law. CITY may dismiss NAKAMURA notwithstanding anything to the contrary contained in or arising from any Personnel Policies or past CITY practices relating to the employment, discipline, or termination of its employees.

5.1.1 **Termination After Seating of New Councilmember.** NAKAMURA may not be terminated, except for cause, within ninety (90) days of the seating of a new CITY Councilmember.

5.2 **By Employee Not for Cause.** NAKAMURA may terminate his employment for any reason, and at any time, with or without cause, by providing CITY with ninety (90) days advance written notice. CITY shall have the option, in its complete discretion, to make NAKAMURA'S termination effective at any time prior to the end of such period, provided CITY pays NAKAMURA all compensation due and owing him through the last day actually worked, plus an amount equal to the base salary NAKAMURA would have earned through the balance of the above notice period.

5.3 **By City for Cause.** CITY may immediately terminate this Agreement at any time by providing NAKAMURA written notice of his termination for cause. No severance or any further salary shall be paid in the event NAKAMURA'S employment is terminated for cause except for accrued and unutilized PTO and sick leave as provided for in this Agreement. For purposes of this Agreement, cause for termination shall include but not be limited to the following: theft or attempted theft; material dishonesty; willful or persistent material breach of duties; engaging in unlawful discrimination or harassment of employees or any third party while on CITY premises or time; conviction of a felony; engaging in conduct tending to bring embarrassment or disrepute to the CITY and unauthorized absences. NAKAMURA expressly waives any rights provided for Administrative Personnel under the CITY'S Personnel Policies, any rights provided for the City Manager or Administrative Personnel under the Hemet Municipal Code or under State or Federal law to any form of pre or post-termination hearing, appeal, or other administrative process pertaining to termination, except when NAKAMURA has a California or federal constitutional right to a name clearing hearing.

5.4 **Termination Obligations.** NAKAMURA agrees that all property, including, without limitation, all equipment, tangible Proprietary Information (as defined below), documents, records, notes, contracts, and computer-generated materials furnished to or prepared by him incident to his employment belongs to CITY and shall be returned promptly to CITY upon termination of NAKAMURA'S employment. NAKAMURA'S obligations under this subsection shall survive the termination of his employment and the expiration of this Agreement.

5.5 **Benefits Upon Termination.** All benefits to which NAKAMURA is entitled under this Agreement shall cease upon NAKAMURA'S termination in accordance with this Section 5, unless expressly continued either under this Agreement, under any specific written policy or benefit plan applicable to NAKAMURA, or unless otherwise required by law.

6. **Proprietary Information.**

"Proprietary Information" is all information and any idea pertaining in any manner to the business of CITY (or any CITY affiliate), its employees, clients, consultants, or business associates, which was produced by any employee of CITY in the course of his or her employment or otherwise produced or acquired by or on behalf of CITY. Proprietary Information shall include, without limitation, trade secrets, product ideas, inventions, processes, formulae, data, know-how, software and other computer programs, copyrightable material, marketing plans, strategies, sales, financial reports, forecasts, and customer lists. All Proprietary Information not generally known outside of CITY'S organization, and all Proprietary Information so known only through improper means, shall be deemed "Confidential Information." During his employment by CITY, NAKAMURA shall use Proprietary Information, and shall disclose Confidential Information, only for the benefit of CITY

and as is or may be necessary to perform his job responsibilities under this Agreement. Following termination, NAKAMURA shall not use any Proprietary Information and shall not disclose any Confidential Information, except with the express written consent of CITY. NAKAMURA'S obligations under this Section shall survive the termination of his employment and the expiration of this Agreement.

7. Conflict Of Interest.

NAKAMURA represents and warrants to CITY that he presently has no interest, and represents that he will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or interfere in any way with performance of his services under this Agreement.

8. General Provisions.

8.1 Vehicle Operation. NAKAMURA shall operate any vehicle used in connection with the performance of his duties as City Manager in a safe manner and otherwise in observance of all established traffic safety laws and ordinances and shall maintain a valid California automobile's driver's license during the period of employment.

8.2 Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be effective upon delivery by hand or three (3) business days after deposit in the United States mail, postage prepaid, certified or registered, and addressed to CITY at the address below, and or at the last known address maintained in NAKAMURA'S personnel file. NAKAMURA agrees to notify CITY in writing of any change in his address during his employment with CITY. Notice of change of address shall be effective only when accomplished in accordance with this Section.

City's Notice Address:

City of Hemet
c/o Mayor and City Attorney
445 E. Florida Avenue
Hemet, California 92543
Attn: Mayor and City Council

City Manager's Address: [Deliver to last updated address in personnel file]

8.3 Indemnification. Subject to, in accordance with, and to the extent provided by the California Tort Claims Act [Government Code Section 810 *et seq.*] the CITY will indemnify, defend, and hold NAKAMURA harmless from and against any action, demand, suit, monetary judgment or other legal or administrative proceeding, and any liability, injury, loss or other damages, arising out of any act or omission occurring during NAKAMURA'S tenure as City Manager.

8.4 Bonding. The CITY shall bear the full cost of any fidelity or other bonds required of the City Manager under any law or ordinance.

8.5 **Integration.** This Agreement is intended to be the final, complete, and exclusive statement of the terms of NAKAMURA'S employment by CITY. This Agreement supersedes all other prior and contemporaneous agreements and statements, whether written or oral, express or implied, pertaining in any manner to the employment of NAKAMURA, and it may not be contradicted by evidence of any prior or contemporaneous statements or agreements. To the extent that the practices, policies, or procedures of CITY, now or in the future, apply to NAKAMURA and are inconsistent with the terms of this Agreement, the provisions of this Agreement shall control.

8.6 **Amendments.** This Agreement may not be amended except in a written document signed by NAKAMURA, approved by the City Council and signed by CITY's Mayor.

8.7 **Waiver.** Failure to exercise any right under this Agreement shall not constitute a waiver of such right.

8.8 **Assignment.** NAKAMURA shall not assign any rights or obligations under this Agreement. CITY may, upon prior written notice to NAKAMURA, assign its rights and obligations hereunder.

8.9 **Severability.** If a court or arbitrator holds any provision of this Agreement to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

8.10 **Attorneys' Fees.** In any legal action, arbitration, or other proceeding brought to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs.

8.11 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, with venue proper only in Riverside County, State of California.

8.12 **Interpretation.** This Agreement shall be construed as a whole, according to its fair meaning, and not in favor of or against any party. By way of example and not in limitation, this Agreement shall not be construed in favor of the party receiving a benefit nor against the party responsible for any particular language in this Agreement. Captions are used for reference purposes only and should be ignored in the interpretation of the Agreement. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, cancelled superseded or changed by any oral agreement, course of conduct, waiver or estoppel.

8.13 **Acknowledgment.** NAKAMURA acknowledges that he has had the opportunity to consult legal counsel in regard to this Agreement, that he has read and understands this Agreement, that he is fully aware of its legal effect, and that he has entered into it freely and voluntarily and based on his own judgment and not on any representations or promises other than those contained in this Agreement.

IN WITNESS WHEREOF, the CITY has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested to by its City Clerk, and NAKAMURA has signed and executed this Agreement, as of the date first indicated above.

CITY MANAGER



Brian S. Nakamura

CITY OF HEMET

Robert Youssef, Mayor

ATTEST:

Sarah McComas, City Clerk

APPROVED AS TO FORM:



Eric S. Vail, City Attorney



Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Eric Vail, City Attorney
Jorge Biagioni, City Engineer *J. Bi*

DATE: July 10, 2012

RE: Takeover Agreement and Release for PCG-Peppertree/ ICW
Performance Obligations

RECOMMENDATION:

That the City Council approve the Takeover Agreement and Release ("Agreement") and authorize the City Manager to sign the Agreement.

BACKGROUND:

PCG-Peppertree, L.P. ("PCG-Peppertree") has been the owner and developer of a single family home and condominium development located on Tract 29843 ("Property"). PCG-Peppertree entered into Subdivision Agreements with the Eastern Municipal Water District ("EMWD") and the City of Hemet ("City") to furnish all labor, equipment and materials necessary to perform and complete certain improvements, including but not limited to offsite road, drainage, street lights, sewer and water system improvements and monuments. Insurance Company of the West ("ICW") issued performance and facilities bonds in connection with the Property, with PCG-Peppertree as the Principal and EMWD, City and the Peppertree Community Association as various obligees.

A lawsuit was filed by PCG-Peppertree's construction lender to judicially foreclose the Property and appointed a receiver to take possession of, preserve, protect and maintain the Property following PCG-Peppertree's default on the construction loan. After a receiver was appointed, EMWD, City and the Peppertree Community Association all made claims on ICW bonds. This

Agreement governs the terms by which ICW will arrange and pay for the outstanding work in the Subdivision Agreements to be completed.

The Agreement calls for the completions of improvements within the original scope of work in the Subdivision Agreements bonded by ICW and additional non-bonded improvements outside this scope, pertaining to the Retention Basin Pump System. All work is to be completed to the satisfaction of all governing agencies having jurisdiction, including the issuance of Certificates of Occupancy from the City Building Department, final inspections and sign offs of structures and improvement from the City and EMWD, and acceptance of final public facility dedications. ICW, through its completion contractor(s), will make reasonable efforts to substantially complete improvements by no later than three hundred calendar days after the design work is completed and approved by the City, and permits are issued. Further, as a provision of the Agreement, certain fees will be paid to the City.

FISCAL IMPACT:

None.


Eric Vail, City Attorney
Jorge Biagioni, City Engineer

TAKEOVER AGREEMENT AND RELEASE

This TAKEOVER AGREEMENT ("**Agreement**") is made and entered into by and between the Eastern Municipal Water District ("**EMWD**"), Peppertree Community Association ("**ASSOCIATION**"), the City of Hemet (the "**CITY**") (collectively, the "**OBLIGEEES**"), and INSURANCE COMPANY OF THE WEST ("**ICW**") (collectively, the "**Parties**") effective on the date this Agreement is fully executed ("**Effective Date**").

I. RECITALS

A. WHEREAS, PCG-Peppertree, L.P. ("**PCG-Peppertree**") was the owner and developer of a single family home and condominium development located on Tract 29843 in the City of Hemet, County of Riverside, State of California (the "**Property**" or "**Project**").

B. WHEREAS, on or about June 5, 2008, Central Pacific Bank, the construction lender to PCG-Peppertree for the Project, filed a lawsuit in Riverside County Superior Court, Case No. RIC 500800, to among other things, judicially foreclose the Property and appoint a receiver to take possession of, preserve, protect and maintain the Property following PCG-Peppertree's default on the construction loan. Douglas P. Wilson was appointed as Receiver over the Property on or about June 17, 2008, which appointment was confirmed on or about July 25, 2008.

C. WHEREAS, on or about September 27, 2005, September 8, 2006, and February 23, 2007, PCG-Peppertree, entered into Subdivision Agreements with the EMWD and CITY to furnish all labor, equipment and materials necessary to perform and complete certain improvements, including but not limited to offsite road, drainage, street lights, sewer and water system improvements and monuments for the Project. On or about September 4, 2007, PCG-Peppertree entered into a Common Area Security Agreement with the ASSOCIATION whereby PCG-Peppertree agreed to provide onsite improvements for the Project set forth in the related Planned Construction Statement. The Subdivision Agreements and the Common Area Security Agreement (collectively, the "**Agreements**") are incorporated in this Agreement by reference as though fully set forth herein and are expressly made a part of this Agreement and attached hereto as Exhibit "A."

D. WHEREAS, on or about February 6, 2006, September 15, 2006, February 27, 2007, March 23, 2007, May 14, 2007 and September 4, 2007, pursuant to California Government Code Sections 66499 *et seq.*, ICW issued those certain bonds bearing numbers 2174051, 2174052, 2176415, 2176424, 2176425, 2176426, and 2209009, and riders relating thereto (collectively, "**Bonds**") in connection with the Project, with PCG-Peppertree as the Principal and EMWD, CITY and ASSOCIATION as the various obligees. The Bonds are incorporated in this Agreement by reference as though fully set forth herein and are expressly made a part of this Agreement and attached hereto as Exhibit "B."

E. WHEREAS, on or about August 13, 2009, EMWD sent a letter to ICW which purported to make a claim on Performance Bond Nos. 2176415, 2176425, and 2176426. On or about January 28, 2010, ASSOCIATION sent a letter to ICW which purported to make a claim on completion of Common facilities Bond No. 2209009. On or about February 16, 2011, CITY sent a letter to ICW which purported to make a claim on Performance Bond Nos. 2174051, 2176424, and 2174052.

F. WHEREAS, ICW has agreed to complete or arrange and pay for completion of certain work, free of liens, discussed more particularly in Paragraph 2 below, with one or more Completion Contractors ("**Completion Contractor(s)**"), design professionals (such as architects, engineers, landscape architects, etc.) ("**Design Professionals**"), and ICW's consultant, Sage Associates, Inc. ("Sage Associates").

G. WHEREAS, this Agreement is intended to resolve all remaining issues between ICW and the OBLIGEES, and each of them, with regard to the Bonds and/or the Project, fully, finally and forever, as set forth herein.

NOW, THEREFORE, based on the exchange of valuable consideration, the receipt and sufficiency of which is acknowledged, and based on the Recitals set forth above which form a part of this Agreement, ICW and the OBLIGEES, and each of them, agree to the following terms and conditions:

II. TERMS AND CONDITIONS

1. Recitals. The Parties adopt, affirm, represent, and warrant the accuracy of the above Recitals.

2. ICW Performance of the Work. ICW agrees to complete the work described in the Scope of Work, attached hereto as Exhibit "C", which consists of: (i) some, but not all, of the improvements within the original scope of work bonded by ICW ("**Original Improvements**"); and (ii) additional non-bonded improvements outside the original scope of work bonded by ICW ("**Additional Improvements**"). The Original Improvements on Exhibit "C" consist of Section I.A.-I., Section II.A. - B., Section III.A. - E., and Section IV.A. - C. The Additional Improvements consist of Section II.C. "Retention Basin Pump System-Alt Proposal."

a. ICW agrees to complete the Original Improvements and Additional Improvements (collectively, the "**Work**"), free of liens, through one or more Completion Contractor(s).

b. ICW agrees to provide an updated Stormwater Pollution Prevention Plan for construction operations.

c. Any Work damaged during the course of construction shall be repaired or replaced if necessary.

d. All Work is to be completed pursuant to final certification and/or substantial conformance certification of applicable design and engineering professional, including soil engineer, civil engineer(s), and landscape architect of record.

e. All Work is to be completed to the satisfaction of all governing agencies having jurisdiction, including the issuance of Certificates of Occupancy from the City Building Department, use permits from the County Health Department, final inspections and sign-offs of structures and improvements from the City and EMWD, and acceptance of final public facility dedications.

f. The Original Improvements will not be subjected to the plan check process but, instead, shall be completed pursuant to the original building or governmental permits obtained by or on behalf of PCG-Peppertree. The Building Department will, however, require anti-entrapment drains in the pool and spa. See Exhibit "C", Section I.D.

g. The Additional Improvements shall be completed pursuant to any building or governmental permits required by appropriate governmental agencies in order for the Additional Improvements to be completed. This permit process includes: (i) the payment of plan check and inspection fees; (ii) the City's Engineering Department's issuance of appropriate permits; and (iii) the scheduling of a pre-construction meeting.

h. ICW and/or its Completion Contractor(s) shall comply with the building and construction regulations in effect on the date each applicable building or governmental permit was originally obtained (not the renewal date) for completion of the Work covered by such permit. As set forth in subsection (g) above, the Additional Improvements, however, may: (i) require new permits; (ii) be subject to the plan check process; and (iii) require inspection fees in an amount not to exceed 4% of the cost of the Additional Improvements. As shown in Exhibit "C" attached hereto, the Additional Improvements are within the control and jurisdiction of the City, alone, and do not pertain to EMWD.

i. The Completion Contractor(s) shall not commence the Work until it has obtained all necessary permits as required by OBLIGEES for the improvements on the Project.

j. ICW and/or the Completion Contractor(s) shall provide OBLIGEES with redlined as-built plans for the Work at the same time they are submitted to the governing agencies for review and/or approval prior to final mylars. This provision only applies to Work performed after the Effective Date of this Agreement. There is no requirement for ICW or the Completion Contractor(s) to provide redlined as-built plans for work performed prior to the Effective Date.

k. OBLIGEES, and each of them, will reasonably assist the Completion Contractor(s) in obtaining any necessary access to properties adjacent to or in connection with the Project as required to complete the Work described in Exhibit "C."

l. ICW may request inspection and approval of any item of the Work as the item is completed.

m. Consultants and agents of OBLIGEES, and each of them, may inspect the Work to be performed by ICW and/or the Completion Contractor(s) during the course of construction. Once construction plans are approved and the applicable building or governmental permits are issued for the Work, consultants and agents of the Association shall not direct the means and methods of the Completion Contractor(s) or ICW. As for the Work covered by Bonds issued to EMWD, EMWD may elect to direct the Completing Contractor's and/or ICW's means and methods if required for the protection of the public and employee safety, pursuant to Section 1000 of the EMWD Standard Agreement and Specifications.

n. Due to potential weather-sensitive issues, ICW, through its Completion Contractors, will make reasonable efforts to substantially complete the Work by no later than three hundred (300) calendar days after: (i) the design of the Additional Improvements is completed and approved by the City; and (ii) permits are issued. OBLIGEES, and each of them, agree not to unreasonably withhold acceptance or approval of the Work.

o. ICW's completion of the Work shall be in accordance with the Agreements, subject to the limitation set forth in California Government Code Section 66499.9.

p. It is recognized by the Parties that completion of the Work under this Agreement may involve new design or engineering, or revised design or engineering (whether to the existing design documents governing the development of the Project or the Property, or through design build methodology or construction means and methods employed by the Completion Contractor(s), the Design Professionals or ICW's consultants, agents or representatives). ICW shall not have any design or engineering responsibility or liability with respect to the completion of the Work or the Project except, however, that OBLIGEES may recover damages for the acts, errors, omissions or conduct arising in connection with any design or engineering with respect to the Project or the Property by the Design Professionals, Completion Contractor(s), Sage Associates and/or any other third party consultant, agent or representative retained by ICW, whether such damages are covered under any insurance or bonds required by this Agreement or not. Upon ICW's delivery of proof of the insurance described in Paragraph 4 below in a form acceptable to OBLIGEES, and subject to ICW's execution and performance of its obligations under this Agreement, the OBLIGEES fully, finally and forever release ICW from any liability for damages, of whatsoever kind relating to any existing or future design or engineering of any aspect of the Work, or relating to any existing or future

design or engineering of any other work arising out of or related to the Property, Project, Bonds, or Agreements, whether now existing or arising in the future, to the extent that any such design or engineering responsibility or liability is covered by the insurance, bonding and indemnity requirements contained in Paragraphs 3 and 4 of this Agreement. However, ICW shall guarantee and warrant the Work for a period of one (1) year following completion and acceptance by OBLIGEES against any defective work or labor done or defective materials furnished.

q. Notwithstanding any provision herein to the contrary, ICW's obligations herein are limited to the penal sums of each Bond. The penal sums are not aggregated for any purposes, but are separate and intended only for the Work covered by each Bond. For each dollar, or portion thereof, that ICW spends to complete the Work, including but not limited to amounts paid to any Completion Contractor(s), Design Professionals, subcontractors, suppliers, laborers, design engineers, development fees, permit fees, and consulting fees, ICW will receive a corresponding dollar reduction in the penal sum of the applicable performance bond. For purposes of applying the incurred cost to the penal sum of the appropriate Bond, the cost to complete the Additional Improvements will be applied against Performance Bond No. 2174051 issued to the City. If the entire penal sum of any Bond is paid by ICW, then ICW shall have no further obligation to perform and that Bond is released and exonerated. As of the execution of this Agreement, the penal sum of Performance Bond No. 2174051 has been reduced in the amount of \$31,016.67, consisting of a payment in the amount of \$24,666.67 made to JLC Engineering, and \$6,350.00 to LGC Inland for geotechnical work. Notwithstanding the deductions, through its consultants, ICW has conducted a thorough investigation and determined, in good faith, that there are sufficient funds remaining in the penal sum of each Bond to complete the Work set forth in Exhibit "C". OBLIGEES will have no obligation to pay for extra costs to complete the Work in the event the Bond amounts are not adequate.

r. EMWD estimates that ICW's liability to the Eastern Municipal Water District for any development fee, permit fee, inspection fee, or any other fee, shall be approximately \$34,727.00. EMWD does not anticipate that the total will exceed this amount. During the course of work under the Agreement, EMWD agrees to provide ICW with a print out of inspector rates which is based upon EMWD's time card system, which is detailed to the 1/2hr and includes employee identification. ICW reserves the right to review and object to any charges it determines to be unnecessary or unreasonable.

s. ICW's liability to the City of Hemet for development fees, building permit fees, inspection fees, and other fees include the following: (i) plan check fees for the Additional Improvements, which will be paid to the Engineering Department, will not exceed 4% of the cost to complete the Additional Improvements; (ii) the Building and Safety Department's inspection fees for the Work are estimated to be \$3,500 ("Building and Safety Department Estimated Inspection Fees"); and (iii) the Engineering Department's inspection fees for the Work are estimated to be \$21,651.75 ("Engineering Department Estimated Inspection Fees"). The Building and Safety Department Estimated Inspection Fees and Engineering Department Estimated Inspection

Fees (collectively, "Estimated Inspection Fees") will be based on actual costs (ie. hourly rate multiplied by number of hours spent) incurred by the Building and Safety Department and Engineering Department, respectively. Prior to the start of any Work under the Agreement, ICW agrees to deposit the Estimated Inspection Fees with the City. During the course of work under the Agreement, the City agrees to provide ICW with an accounting of how the Estimated Inspection Fees are used. If the Estimated Inspection Fees are not entirely used at the time the Work is completed, the City agrees that any balance will be refunded to ICW. The City may determine that the Estimated Inspection Fees are insufficient and that additional funds need to be added to the account by ICW. ICW agrees to deposit the additional funds requested by the City. However, ICW reserves the right to review and object to any charges it determines to be unnecessary or unreasonable. As a result, the City may refrain from making any further inspections until a resolution regarding the Estimated Inspection Fees has been reached.

t. Within ten (10) days of the execution of the Agreement by all signators to the same, ICW will pay to the City: (i) \$7,060.00 for attorneys' fees incurred by the City; (ii) Engineering fees in the amount of \$4,050.00; and (iii) \$474.00 for Building Department fees. ICW is not liable for, and does not agree to pay, any other attorneys' fees and/or costs or expenses of any kind for any OBLIGEES. Other than the attorneys' fees described herein to be paid by ICW to the City, each party shall bear their own attorney fees and costs.

3. Bonding Requirements. ICW shall require in its contracts with Completion Contractor(s) (herein "**Completion Contracts**") bonds in connection with Completion Contracts ("**Completion Contract Bonds**") covering faithful performance of the Completion Contract and payment of obligations arising thereunder, which payment and performance bonds shall be in the amount of the contract sum or guaranteed maximum identified in the Completion Contract. The Completion Contract Bonds shall: (i) name ICW, the OBLIGEES, Central Pacific Bank, Douglas P. Wilson and Douglas Wilson Companies as named co-obligees under such Completion Contract Bonds; and (ii) provide that any co-obligee under the Completion Contract Bonds acting alone may declare a default of the principal(s) under such Completion Contract Bonds. The Completion Contract Bonds shall also include an attorneys' fees provision allowing the prevailing party to recover attorneys' fees in enforcing the obligations under the Completion Contract Bonds.

4. Insurance Requirements. ICW shall require in its Completion Contracts with Completion Contractor(s) and Design Professionals that the Completion Contractor(s) and Design Professionals shall, during the term of engagement, procure and maintain all appropriate insurance policies with limits customarily maintained by such professionals, contractors and subcontractors, including:

a. General Liability Insurance. Completion Contractor(s) and Design Professionals shall carry Commercial General Liability policies of insurance with limits of liability as indicated below and including coverage for, at least:

- (1) bodily injury liability and property damage liability;
- (2) personal injury and advertising injury liability;
- (3) premises and operations;
- (4) products and completed operations; and
- (5) contractual liability insuring the obligations assumed by the parties in this Agreement

The limits of liability shall be no less than:

\$1,000,000 each occurrence (combined single limit for
bodily injury and property damage)
\$1,000,000 for personal injury and advertising liability
\$1,000,000 aggregate for products-completed operations
\$2,000,000 general aggregate

The general aggregate limits shall apply separately to each Completion Contractor(s)' and Design Professionals' work under their contracts with ICW. This insurance shall be on an occurrence basis for bodily injury, property damage, and completed operations, and shall remain in force for a term of no less than four (4) years after completion of the Work, at Completion Contractor(s) and Design Professionals' sole cost and expense. This insurance shall not contain (i) any exclusion or other policy limitation for work on multiple-family, condominium projects or subdivision improvements, or (ii) any insured versus insured exclusion or other policy limitation, or any exclusion or policy limitation for products-completed operations, coverage premises and operations coverage, or contractual liability coverage discussed above, which purport to be applicable to ICW, OBLIGEES, Central Pacific Bank, Douglas P. Wilson, and/or Douglas Wilson Companies as additional named insureds.

ICW shall require Sage Associates to carry Commercial General Liability policies of insurance with limits of liability as indicated below and including coverage for, at least:

- (1) bodily injury liability and property damage liability;
- (2) personal injury and advertising injury liability;
- (3) premises and operations; and
- (4) contractual liability insuring the obligations assumed by the parties in this Agreement

b. Excess Liability Insurance. Completion Contractor(s) and Design Professionals shall carry an additional excess general liability coverage over the commercial general liability insurance with limits that are not less than \$3,000,000.

c. Automobile Liability Insurance. Completion Contractor(s) and Design Professionals shall carry automobile liability insurance, including coverage for all owned, hired and non-owned vehicles. The limits of liability shall be not less than \$1,000,000 combined single limit per accident for bodily injury and property damage. Such insurance shall be on an occurrence basis for bodily injury and property damage.

d. Workers' Compensation/Employers' Liability Insurance. Completion Contractor(s) and Design Professionals shall carry workers' compensation and employer's liability insurance, which policies shall include coverage for claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the performance or the services to be performed by the Completion Contractor(s) or Design Professionals with respect to the Work. The limits of liability shall be not less than \$1,000,000 combined single limit per accident/disease/employee for bodily injury or personal injury damages, and such insurance shall be on an accident or occurrence basis. In the event a Completion Contractor or Design Professional asserts it is exempt from providing workers' compensation and/or employer's liability insurance in accordance with applicable laws, such Completion Contractor or Design Professional shall provide proof of such exemption that is satisfactory to ICW, the OBLIGEEES, Central Pacific Bank, Douglas P. Wilson and Douglas Wilson Companies (collectively, the "Notice Parties").

e. Errors and Omissions Insurance for Design Professionals. Design Professionals shall carry errors and omissions insurance with a combined single limit of \$1,000,000.

f. Other Insurance Provisions. The policies discussed above in Paragraphs 4(a) through 4(e) shall contain, or be endorsed to contain, the following provisions:

(i) Additional Insureds. The commercial general liability, excess liability and automobile liability policies shall name Notice Parties as additional insureds under the policies with respect to liability arising out of work or operations performed by or on behalf of Completion Contractor(s) and/or Design Professionals, or automobiles owned, leased or hired by Completion Contractor(s), and/or Design Professionals.

(ii) Deductibles and Self- Insured Retentions. All deductibles and self-insured retentions contained in these policies must be declared and are subject to approval by the Notice Parties.

(iii) Cancellation and Renewals. No such policy shall be subject to cancellation or modification except after thirty (30) days prior written notice to the Notice Parties. At least thirty (30) days prior to the expiration of such policies, Completion Contractor(s) and Design Professionals shall furnish Notice Parties with evidence satisfactory to them of renewals or "insurance binders" evidencing renewal thereof, or Notice Parties may order such insurance and charge the cost thereof to Completion Contractor(s) or Design Professionals, which amount shall be payable by Completion Contractor(s) or Design Professionals upon demand. ICW shall require that the requirements contained in this subparagraph (iii) shall be included in its Completion Contracts with Completion Contractor(s) and its contracts with Design Professionals.

g. Evidence of Insurance and Completion Contract Bonds. Prior to the commencement of any of the Work, Completion Contractor(s) and Design Professionals shall promptly provide OBLIGEES, Central Pacific Bank, Douglas P. Wilson and Douglas Wilson Companies (collectively, "**Obligee Parties**") with evidence of the insurance required to be obtained under Paragraphs 4(a) through 4(c), and Paragraph 4(e), in the form of an endorsement to the policy(ies) and a copy of the policy(ies). A certificate of insurance is not acceptable, except with respect to demonstrating compliance with the workers' compensation and employer's liability insurance to be provided pursuant to Paragraph 4(d) of this Agreement. Completion Contractor(s) also shall promptly provide the Obligee Parties with copies of Paragraph Completion Contracts and any Completion Contract Bonds to be provided under Paragraph 3 of this Agreement.

h. Insurance Primary. All insurance carried by Completion Contractor(s) and Design Professionals shall be primary to and not contributory with any insurance carried by the Notice Parties, whose insurance will be considered excess insurance only and shall not insure Completion Contractor(s) or Design Professionals. The parties acknowledge and agree that the failure of Completion Contractor(s) or Design Professionals to fully and continuously comply with all of the foregoing insurance requirements and covenants, whether through Completion Contractor(s)' or Design Professionals' neglect, inability to obtain or maintain such coverage, or otherwise, shall not constitute a material breach of this Agreement, and unless immediately remedied by ICW, may be remedied by the Obligee Parties at the Obligee Parties' option, and any costs or expenses incurred by the Obligee Parties, in addition to any other damages and remedies available to Obligee Parties at law and at equity, will be recoverable against ICW, the defaulting Completion Contractor(s) and/or Design Professionals.

i. Waiver of Subrogation. Completion Contractor(s)' and Design Professional(s)' insurers shall provide a Waiver of Subrogation in favor of the Notice Parties for each required policy providing coverage as outlined in Paragraph 4.

j. Sufficiency of Insurers. The insurance required herein shall be by companies duly licensed or admitted to transact business in California, and maintaining during the policy term a "General Policyholders Rating of at least an A-Class VIII (Eight), as set forth in the most current issue of "A.M. Best's Insurance Guide", or such lower rating as may be acceptable to the Notice Parties in their sole discretion. Completion Contractor(s) and Design Professionals shall not do or permit to be done anything which invalidates the required insurance policies.

k. Prepayment of New or Renewal Insurance. With respect to the insurance required under Paragraphs 4(a) through 4(e), Completion Contractor(s) and Design Professionals shall prepay any newly issued policies or any renewal thereof. In no event will OBLIGEES be responsible for the cost of such insurance.

1. Damages for Breach of Insurance Requirements. A breach of Paragraph 4 of this Agreement, or any portion thereof, shall not invalidate any other provision of this Agreement, or the obligations to complete the Work or the releases contained herein. Any breach of Paragraph 4 of this Agreement shall not constitute a material breach of this Agreement excusing further performance by the non-breaching Party. The non-breaching Party shall be entitled to actual damages paid, incurred and proximately caused by the breach of Paragraph 4 of this Agreement.

5. Selection of Completion Contractor(s). No later than seventy-five (75) days after there are approved plans/specifications for the Additional Improvements and the permits for the Work are issued, ICW will identify Completion Contractor(s) with aggregate bids to complete the Work.

6. Indemnification for Work. ICW shall indemnify, hold harmless and defend the owner(s) of the Property and OBLIGEES against any claims for payment by any party, including contractors, subcontractors, or suppliers, contracted for by ICW to perform work on or in connection with the Property, including but not limited to the Completion Contractor(s) and Design Professionals. Such duty shall include but not be limited to the payment and/or release of any mechanic's liens placed on the Property and to provide for the defense of the owner(s) of the Property and OBLIGEES in any action brought against them by any party contracted for by ICW to perform work on or in connection with the Property, including but not limited to the Completion Contractor(s) and Design Professionals.

7. Relationship of ICW to Completion Contractor(s) and Completion Contracts. ICW warrants and represents that ICW and its officers, officials, employees and/or agents have no ownership interest in any of the Completion Contractor(s) that ICW hires to perform the Work under this Agreement. ICW shall select the Completion Contractor(s) by a competitive bidding process with at least three (3) Completion Contractor(s). OBLIGEES shall have the reasonable right to review and approve the bid package and the selection of any Completion Contractor. ICW shall not contract with any Completion Contractor to whom OBLIGEE has made reasonable objection. Completion Contractor(s) shall represent and warrant that: (i) it is experienced in performing the Work on projects the same size and scope of the Work; and (ii) it holds a license, permit or other special license to perform the Work including in the Completion Contract, as required by law, or employs or works under the general supervision of the holder of such license, permit, or special license, and shall keep and maintain all such licenses, permits and special licenses in good standing and in full force and effect at all times while performing work under the Completion Contract. Completion Contracts shall be issued on the basis of a stipulated sum or on a cost plus basis with a guaranteed maximum and when all other costs and expenses have been added, shall not exceed the penal sum of the applicable bond.

8. Mutual Releases. Except for the obligations created by this Agreement, including, but not limited to, ICW's obligation to guarantee and warrant the Work for a period of one (1) year following completion and acceptance by OBLIGEES of the Work

against any defective work or labor done or defective materials furnished, ICW and the OBLIGEES, and each of them, for themselves, and for all of their successors and assigns, fully and forever release, discharge, and dismiss any and all present and future claims, demands, actions, causes of action, rights, damages, costs, expenses and compensations whatsoever, in law or in equity, in the nature of an administrative proceeding or otherwise (known, unknown, contingent, accrued, inchoate or otherwise), that they have, have had or may have, now or in the future, against one another, arising out of or relating in any way to the Project, the Work described herein and ICW's obligations under the Bonds and Agreements with regard to the Work. This release will not apply to any claims which the OBLIGEES may have under *Government Code* section 66499.9(c), which provides "[t]he guarantee and warranty of the [W]ork, for a period of one year following completion and acceptance thereof, against any defective work or labor done or defective materials furnished" during the performance of the Work under the Agreement.

a. ICW and OBLIGEES, and each of them, hereby expressly waive and relinquish all rights and benefits afforded by Civil Code Section 1542 and do so understanding and acknowledging the significance and consequences of such specific waiver of Civil Code Section 1542.

b. ICW and OBLIGEES, and each of them, acknowledge and understand that they are each being represented in this matter by counsel, and acknowledge that they are familiar with the provisions of Civil Code Section 1542. Civil Code Section 1542 provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

Thus, notwithstanding the provisions of Civil Code Section 1542, the Parties, and each of them, expressly acknowledge and agree that the mutual release in this Agreement is also intended to include, without limitation, all claims which the Parties, and each of them, do not know or suspect to exist at the time of the execution of this Agreement arising out of, touching upon, concerning or connected with the Project and/or the Bonds, and that this Agreement contemplates the extinguishment of those claims.

c. ICW and OBLIGEES, and each of them, acknowledge and agree that they may later discover facts different from or in addition to those they now know or believe to be true in entering into this Agreement. The Parties agree to assume the risk of the possible discovery of additional or different facts, including facts which may have been concealed or hidden, and agree that this Agreement shall remain effective regardless of such additional or different facts. The Parties further acknowledge and agree that no Party had any duty to disclose any fact to any other Party prior to the execution of this Agreement.

d. EMWD, the City, and ICW further agree that the following conditions apply to the release set forth above:

(i) ICW expressly agrees that it will warrant the Work, subject to: (1) the one-year limitation provided by *Government Code* section 66499.9(c); (2) the conditions contained in the Subdivision Agreement entered into with EMWD; and (3) the remaining penal limits of the Bonds, after accounting for payments made heretofore, or in conjunction herewith;

(ii) EMWD's and the City's release of ICW shall not act to release PCG-Peppertree, its successors, assigns, or partners thereof from any claim or cause of action EMWD and/or the City has or may have against PCG-Peppertree for any warranty, indemnity, or insurance obligations under the Subdivision Agreement, any claims for equitable indemnity or contribution from third party person injury or property damage claims, or claims for latent defects relating to the Project;

(iii) EMWD's, ICW's, and the City's mutual release do not cover or affect claims against non-parties to the Agreement, including, but not limited to, claims against any indemnitors to any general indemnity agreement entered into with ICW with respect to the Bonds and/or the Project, which are expressly reserved; it is also expressly understood and agreed that the releases do not absolve the Parties from liability for breaches of any obligations set forth in the Agreement;

(iv) EMWD's and the City's release of ICW shall not act to release ICW's obligations to warrant the Work for one-year following completion and acceptance thereof, as set forth in *Government Code* section 66499.9(c).

9. ICW's and OBLIGEES' Obligations With Respect to the Work. Subject to *Government Code* Section 66499.9, by execution of this Agreement, ICW is acting as the surety for PCG-Peppertree in making arrangements for the performance and completion of the Work.

10. Satisfaction of ICW's Performance Obligation. OBLIGEES' acceptance of the Work, or ICW's expenditure of the Bonds' penal sum, shall satisfy ICW's obligations with regard to the Project, the Bonds and this Agreement.

11. Notices. All notices and correspondence to the OBLIGEES, and each of them, shall be mailed by U.S. Postal Service First Class Mail, with a copy by facsimile and e-mail transmission, to:

Eastern Municipal Water District
c/o Redwine & Sherrill
Attn: Mr. Harry Carpelan, Esq.
1950 Market Street
Riverside, CA 92501
Email: hcarpelan@redwineandsherrill.com
Fax: (951) 684-9583

Paul D. Jones, III, P.E.
General Manager
Eastern Municipal Water District
P.O. Box 8300
Perris, CA 92572-8300
jonesp@emwd.org

Peppertree Community Association
c/o Wolf, Rifkin, Shapiro, Schulman & Rabkin, LLP
Attn: Leslie Steven Marks
11400 West Olympic Blvd., 9th Floor
Los Angeles, CA 90064
Email: lmarks@wrslawyers.com
Fax: (310) 479-1422

City Manager, City of Hemet
445 E. Florida Ave.
Hemet, CA 92543

Eric Vail, City Attorney for City of Hemet
Burke Williams and Sorensen
2280 Market Street, Suite 300
Riverside, CA 92501
evail@bwslaw.com

All notices and correspondence to ICW shall be mailed by U.S. Postal Service First Class Mail, with a copy by facsimile and e-mail transmission to:

Mr. David Styers
Insurance Company of the West
11455 El Camino Real
San Diego, CA, 92130
Email: dstyers@icwgroup.com
Fax: (858) 350-2640

12. No Third-Party Rights. Except as expressly provided herein, nothing in this Agreement shall be deemed to create any rights in favor of, or to inure to the benefit of, any third parties, or to waive or release any defense or limitation against third party claims.

13. All Claims Referred to ICW. The OBLIGEES recognize that ICW may be liable to unpaid contractors, subcontractors, or suppliers in connection with the Work performed on the Property under this Agreement. The OBLIGEES agree to make no representations or promises of payment to these contractors, subcontractors or suppliers and to refer all inquiries to ICW.

14. ICW's Rights Confirmed. Nothing shall limit ICW's rights as a completing surety under the Agreements and applicable law, including the right of equitable subrogation, among others. Further, ICW is subrogated to PCG-Peppertree's rights as ICW is a performing surety under the Bonds. The OBLIGEES acknowledge that: (1) ICW is entering into this Agreement not as a contractor, but as a means of satisfying ICW's bond obligations; (2) ICW will provide one or more Completion Contractor(s) who are properly licensed and insured to perform Work; and (3) the OBLIGEES hereby forever release and discharge any and all claims that ICW is an unlicensed contractor.

15. Agreement Binding on Successors. This Agreement shall be binding upon, and shall benefit, the successors and assignees of ICW, the OBLIGEES, and each of them.

16. No Modification Except in Writing. This Agreement cannot be modified except in a writing signed by both ICW and the OBLIGEES, and each of them.

17. This Agreement Controls. In case of conflict between the provisions of this Agreement and the provisions of the Agreements and/or the Bonds, this Agreement shall control. Further, this Agreement, the Agreements and the Bonds constitute the entire agreement between ICW and the OBLIGEES, and, together, supersede all prior negotiations, representations, offers, other writings, and oral statements of every description.

18. Construction and Application of Law. The parties stipulate that this Agreement and all agreements or documents incorporated herein shall not be subject to the rule of construction that a written agreement is construed against the party preparing or drafting that Agreement. The parties also agree that this Agreement and its performance shall be governed by and construed in accordance with the laws of the state of California.

19. Validity. Invalidation of any portion or provisions of the Agreements or this Agreement by reason of the laws of any State or for any other reason shall not render any other provisions or portions of the Agreements or this Agreement invalid.

20. No Waiver. The failure of either party to exercise in any respect a right provided for in this Agreement shall not be deemed to be a subsequent waiver of the same right or of any other right.

21. Reservation. Other than expressly waived herein, ICW and the OBLIGEES fully reserve all rights and defenses against each other, with respect to the Bonds and the Agreements, and ICW expressly reserves all rights and defenses against PCG-Peppertree as the bond principal. Moreover, nothing in this Agreement constitutes a waiver of the penal amount or an increase in the liability of ICW under the Bonds.

22. Counterparts/Facsimile. This Agreement may be executed in any number of counterparts each of which, when executed and delivered, shall be deemed to be an original with all the counterparts constituting but one and the same instrument. The execution of this Agreement by any parties hereto will not become effective until counterparts hereof have been executed by all parties. Additionally, a facsimile signature shall bind the undersigned.

WHEREFORE, the parties have executed this Agreement by their authorized representatives.

DATED: _____

EASTERN MUNICIPAL WATER DISTRICT

By:
General Manager

ATTEST:

Clerk of the Board

DATED: _____

PEPPERTREE COMMUNITY ASSOCIATION

By:
Its: President, Board of Directors

DATED: _____

CITY OF HEMET

By:
Its:

DATED: _____

INSURANCE COMPANY OF THE WEST

By: Mr. David Styers
Its: Sr. Surety Claims Consultant

RECORDED AT THE REQUEST OF
AND WHEN RECORDED RETURN TO:
(Document exempt from recording fees
pursuant to Cal. Gov. Code § 27320)

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Page 1 of 37
Recorded in Official Records
County of Riverside
Larry U. Ward
Assessor, County Clerk & Recorder

RECEIVED

CITY OF HEMET
Attn: City Manager
445 East Florida Avenue
Hemet, California 92543

OCT 26 2005

City Clerk's Office
City of Hemet



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SUBDIVISION IMPROVEMENT AGREEMENT
FINAL TRACT MAP 29843

By and Between

THE CITY OF HEMET,
a municipal corporation

and

TEMECULA VALLEY, LLC,
A Delaware limited liability company

DATED: September 27, 2005

SUBDIVISION IMPROVEMENT AGREEMENT

FINAL TRACT MAP 29843

This Subdivision Improvement Agreement ("Agreement") is entered into as of this 27 day of Sept., 2005 by and between the City of Hemet, a municipal corporation ("City") and Temecula Valley, LLC, a Delaware limited liability company ("Developer"). City and Developer are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. Developer has submitted to City an application for approval of a final tract map for real property located within City, a legal description of which is attached hereto as Exhibit "A". The tract map is identified in City records as Tract Map No. 29843. On September 30, 2003, the City conditionally approved Tract No. 29843.

B. Developer has not completed all of the work or made all of the Public Improvements required by the Subdivision Map Act (Government Code sections 66410 *et seq.*), ("Map Act") the City Ordinances, the conditions of approval for Tract No. 29843, or other ordinances, resolutions, or policies of City requiring construction of improvements in conjunction with the subdivision of land.

C. Pursuant to City Ordinances and the applicable provisions of the Map Act, Developer and City enter into this Agreement for the timely construction and completion of the Public Improvements and the furnishing of the security therefor, acceptable to the City Engineer and City Attorney, for Tract No. 29843.

D. City has authority to enter into this Subdivision Improvement Agreement pursuant to Government Code Sections 66499 - 66499.10.

E. Pursuant to Government Code Section 66499, Developer's execution of this Agreement and the provision of the security are made in consideration of City's approval of the final map for Tract No. 29843

DEFINED TERMS

"*Developer*" shall mean Temecula Valley, LLC, a Delaware limited liability company. The term "Developer" shall also include all assignees, to the extent permitted under this Agreement, of the rights and obligations of Developer under this Agreement, and any successor-in-interest to Developer having a legal and/or equitable interest in the Property.

"*Estimated Costs*" shall mean the City Engineer's approximation of the actual cost to construct the Public Improvements, including the replacement cost for all landscaping.



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"Litigation Expenses" shall mean all costs and expenses, to the extent reasonable in amount, actually and necessarily incurred by a party in good faith in the prosecution of an action or proceeding, including, but not limited to, court costs, filing, recording, and service fees, copying costs, exhibit production costs, special media rental costs, attorneys' fees, fees for investigators, witness fees (both lay and expert), travel expenses, deposition and transcript costs and any other cost or expense, the award of which a court of competent jurisdiction may determine to be just and reasonable.

"Map Act" shall mean the Subdivision Map Act, Government Code Sections 66410 et seq.

"Property" shall mean the all of the real property contained within the boundaries of Tract Map No. 29843 located in the City of Hemet, California, as is more particularly described in the legal description and tract diagram attached hereto and incorporated hereby by reference at Attachment "A".

"Public Improvements" shall include, but not be limited to, all grading, roads, streets, paving, curbs and gutters, sidewalks, paseos, pathways, trails, sanitary sewers, utilities, storm drains, detention and retention basins and other drainage facilities, traffic controls, landscaping, street lights and all other facilities required to be constructed and dedicated to the City or other public entity as conditions of approval of Tentative Tract Map No. 29843 and as shown in detail on the plans, and specifications which have been approved by the City and incorporated into Tract Map No. 29843. The Parties agree that the Public Improvements to be completed by Developer are more specifically described in the diagram or plan attached hereto and incorporated herein by reference as Attachment "B. Notwithstanding, Attachment "B", Developer shall remain obligated to construct and complete all of the Public Improvements required as conditions of approval for Tentative Tract Map 29843.

"Required Insurance" shall mean the insurance required to be maintained by Developer under Section 17.

"Security" shall mean surety bonds in the amounts and under the terms of Section 12 or other security approved by City Engineer or City Attorney.

"Tract No 29843" shall mean the final map prepared and approved by the City for tentative tract map no. 29843.

"Warranty" shall mean the one year period following completion of the Public Improvements by Developer and the acceptance of the Public Improvements by the City in which Developer warrants and guarantees all Public Improvements.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **EFFECTIVENESS.** This Agreement shall not be effective unless and until all four (4) of the following conditions are satisfied in the order provided:

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1.1 Security. Developer provides City with the Security of the type and in the amounts required by this Agreement;

1.2 Final Map and Agreement Approval. The City Council of the City ("City Council") approves the final map for Tract No. 29843 and this Agreement;

1.3 Record Agreement. Developer and City execute the Agreement and City records this Agreement in the Recorder's Office of the County of Riverside; and

1.4 Record Final Map. Developer records the final map for Tract No. 29843 in the Recorder's Office of the County of Riverside.

If the above described conditions are not satisfied in the order, manner and within the time provided under this Agreement, this Agreement shall automatically terminate without need of further action by either City or Developer.

2. PUBLIC IMPROVEMENTS. Developer shall construct or have constructed at its own cost, expense, and liability the Public Improvements, as defined herein, within the time and in the manner required under this Agreement. Construction of the Public Improvements shall include any transitions and/or other incidental work deemed necessary for drainage or public safety. The Developer shall be responsible for the replacement, relocation, or removal of any component of any irrigation water or sewer system in conflict with the construction or installation of the Public Improvements. Such replacement, relocation, or removal shall be performed to the complete satisfaction of the City Engineer and the owner of such water or sewer system. Developer further promises and agrees to provide all equipment, tools, materials, labor, tests, design work, and engineering services necessary or required by City to fully and adequately complete the Public Improvements.

2.1 Prior Partial Construction of Public Improvements. Where construction of any Public Improvements has been partially completed prior to this Agreement, Developer agrees to complete such Public Improvements or assure their completion in accordance with this Agreement.

2.2 Permits; Notices; Utility Statements. Prior to commencing any work, Developer shall, at its sole cost, expense, and liability, obtain all necessary permits and approvals and give all necessary and incidental notices required for the lawful construction of the Public Improvements and performance of Developer's obligations under this Agreement. Developer shall conduct the work in full compliance with the regulations, rules, and other requirements contained in any permit or approval issued to Developer. Prior to commencing any work, Developer shall file a written statement with the City Clerk and the City Engineer, signed by Developer and each utility which will provide utility service to the Property, attesting that Developer has made all deposits legally required by the utility for the extension and provision of utility service to the Property.

2.3 Pre-approval of Plans and Specifications. Developer is prohibited from commencing work on any Public Improvement until all plans and specifications for such Public Improvement have been submitted to and approved by the City Engineer, or his or her designee. Approval by the City Engineer shall not relieve Developer from ensuring that all Public Improvements conform with all other requirements and standards set forth in this Agreement.

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2.4 Quality of Work: Compliance With Laws and Codes. The construction plans and specifications for the Public Improvements shall be prepared in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The Public Improvements shall be completed in accordance with all approved maps, plans, specifications, standard drawings, and special amendments thereto on file with City, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

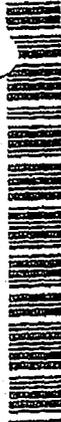
2.5 Standard of Performance. Developer and its contractors, if any, shall perform all work required to construct the Public Improvements under this Agreement in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Developer represents and maintains that it or its contractors shall be skilled in the professional calling necessary to perform the work. Developer warrants that all of its employees and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

2.6 Alterations to Improvements. All work shall be done and improvements made and completed as shown on approved plans and specifications, and any subsequent alterations thereto. If during the course of construction and installation of the Public Improvements it is determined that the public interest requires alterations in the Public Improvements, Developer shall undertake such design and construction changes as may be reasonably required by City. Any and all alterations in the plans and specifications and the Public Improvements to be completed may be accomplished without giving prior notice thereof to Developer's surety for this Agreement.

2.7 Other Obligations Referenced in Conditions of Tentative Map Approval. In addition to the foregoing, Developer shall satisfy all of the conditions of approval on the tentative map for the Property. The conditions of approval which have not been satisfied prior to the date of this Agreement are identified on Exhibit "D" hereto.

3. MAINTENANCE OF PUBLIC IMPROVEMENTS AND LANDSCAPING. City shall not be responsible or liable for the maintenance or care of the Public Improvements until City formally approves and accepts them in accordance with its policies and procedures. City shall exercise no control over the Public Improvements until approved and accepted. Any use by any person of the Public Improvements, or any portion thereof, shall be at the sole and exclusive risk of the Developer at all times prior to City's acceptance of the Public Improvements. Developer shall maintain all the Public Improvements in a state of good repair until they are completed by Developer and approved and accepted by City, and until the security for the performance of this Agreement is released. Maintenance shall include, but shall not be limited to, repair of pavement, curbs, gutters, sidewalks, signals, parkways, water mains, and sewers; maintaining all landscaping in a vigorous and thriving condition reasonably acceptable to City; removal of debris from sewers and storm drains; and sweeping, repairing, and maintaining in good and safe condition all streets and street improvements. It shall be Developer's responsibility to initiate all maintenance work, but if it shall fail to do so, it shall promptly perform such maintenance work when notified to do so by City. If Developer fails to properly

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prosecute its maintenance obligation under this section, City may do all work necessary for such maintenance and the cost thereof shall be the responsibility of Developer and its surety under this Agreement. City shall not be responsible or liable for any damages or injury of any nature in any way related to or caused by the Public Improvements or their condition prior to acceptance.

4. **CONSTRUCTION SCHEDULE.** Unless extended pursuant to this Section 4.1 of this Agreement, Developer shall fully and adequately complete or have completed the Public Improvements within three years (36 months) following approval of the final map for Tract No. 29843.

4.1 **Extensions.** City may, in its sole and absolute discretion, provide Developer with additional time within which to complete the Public Improvements. It is understood that by providing the Security required under Section 12.0 *et seq.* of this Agreement, Developer and its surety consent in advance to any extension of time as may be given by City to Developer, and waives any and all right to notice of such extension(s). Developer's acceptance of an extension of time granted by City shall constitute a waiver by Developer and its surety of all defense of laches, estoppel, statutes of limitations, and other limitations of action in any action or proceeding filed by City following the date on which the Public Improvements were to have been completed hereunder. In addition, as consideration for granting such extension to Developer, City reserves the right to review the provisions of this Agreement, including, but not limited to, the construction standards, the cost estimates established by City, and the sufficiency of the improvement security provided by Developer, and to require adjustments thereto when warranted according to City's reasonable discretion.

4.2 **Accrual of Limitations Period.** Any limitations period provided by law related to breach of this Agreement or the terms thereof shall not accrue until Developer has provided the City Engineer with written notice of Developer's intent to abandon or otherwise not complete required or agreed upon Public Improvements.

5. **GRADING.** Developer agrees that any and all grading done or to be done in conjunction with construction of the Public Improvements or development of Tract No. 29843 shall conform to all federal, state, and local laws, ordinances, regulations, and other requirements, including City's grading regulations. All grading, landscaping, and construction activities shall be performed in a manner to control erosion and prevent flooding problems. The City Engineer shall have the authority to require erosion plans to prescribe reasonable controls on the method, manner, and time of grading, landscaping, and construction activities to prevent nuisances to surrounding properties. Plans shall include without limitation temporary drainage and erosion control requirements, dust control procedures, restrictions on truck and other construction traffic routes, noise abatement procedures, storage of materials and equipment, removal of garbage, trash, and refuse, securing the job site to prevent injury, and similar matters. In order to prevent damage to the Public Improvements by improper drainage or other hazards, the grading shall be completed in accordance with the time schedule for completion of the Public Improvements established by this Agreement, and prior to City's approval and acceptance of the Public Improvements and release of the Security as set forth in Section 12.0 *et seq.* of this Agreement.

6. **UTILITIES.** Developer shall provide utility services, including water, sewer, power, gas, and telephone service to serve each parcel, lot, or unit of land within Tract No.

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29843 in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the regulations, schedules and fees of the utilities or agencies providing such services. Except for commercial or industrial properties, Developer shall also provide cable television facilities to serve each parcel, lot, or unit of land in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the requirements of the cable company possessing a valid franchise with City to provide such service within City's jurisdictional limits. All utilities shall be installed underground.

7. **FEEES AND CHARGES.** Developer shall, at its sole cost, expense, and liability, pay all fees, charges, and taxes arising out of construction of the Public Improvements, including, but not limited to, all plan check, design review, engineering, inspection, and other service fees, and any impact or connection fees established by City ordinance, resolution, regulation, or policy, or as established by City relative to Tract No. 29843, or as required by other governmental agencies having jurisdiction over Tract No. 29843.

8. **CITY INSPECTION OF PUBLIC IMPROVEMENTS.** Developer shall, at its sole cost, expense, and liability, and at all times during construction of the Public Improvements, maintain reasonable and safe facilities and provide safe access for inspection by City of the Public Improvements and areas where construction of the Public Improvements is occurring or will occur. If the City inspector requests it, the Developer at any time before acceptance of the Public Improvements shall remove or uncover such portions of the finished work as may be directed which have not previously been inspected. After examination, the Developer shall restore said portions of the work to the standards required hereunder. Inspection or supervision by the City shall not be considered as direct control of the individual workmen on the job site. City's inspector shall have the authority to stop any and all work not in accordance with the requirements contained or referenced in this Agreement. The inspection of the work by City shall not relieve Developer or the contractor of any obligations to fulfill this Agreement as herein provided, and unsuitable materials or work may be rejected notwithstanding that such materials or work may have been previously overlooked or accepted.

9. **ADMINISTRATIVE COSTS.** If Developer fails to construct and install all or any part of the Public Improvements within the time required by this Agreement, or if Developer fails to comply with any other obligation contained herein, Developer and its surety shall be jointly and severally liable to City for all administrative expenses, fees, and costs, including reasonable attorney's fees and costs, incurred in obtaining compliance with this Agreement or in processing any legal action or for any other remedies permitted by law.

10. **ACCEPTANCE OF IMPROVEMENTS; AS-BUILT OR RECORD DRAWINGS.** The City Council may, in its sole and absolute discretion, accept fully completed portions of the Public Improvements prior to such time as all of the Public Improvements are complete, which shall not release or modify Developer's obligation to complete the remainder of the Public Improvements within the time required by this Agreement.

10.1 **Developer's Notice of Completion.** Upon the total or partial acceptance of the Public Improvements by City, Developer shall file with the Recorder's Office of the County of Riverside a notice of completion for the accepted Public Improvements in accordance with California Civil Code section 3093, at which time the accepted Public Improvements shall become the sole and exclusive property of City without payment therefor.

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10.2 City Acceptance of Public Improvements. If Tract No. 29843 was approved and recorded as a single phase map, City shall not accept any one or more of the improvements until all of the Public Improvements are completed by Developer and approved by City. Issuance by City of occupancy permits for any buildings or structures located on the Property shall not be construed in any manner to constitute City's acceptance or approval of any Public Improvements.

10.3 Developer's Obligation to Provide As-Built or Record Drawings. Notwithstanding the foregoing, City may not accept any Public Improvements unless and until Developer provides one (1) set of "as-built" or record drawings or plans to the City Engineer for all such Public Improvements. The drawings shall be certified and shall reflect the condition of the Public Improvements as constructed, with all changes incorporated therein.

11. WARRANTY AND GUARANTEE. Developer hereby warrants and guarantees all Public Improvements against any defective work or labor done, or defective materials furnished in the performance of this Agreement, including the maintenance of all landscaping within the Property in a vigorous and thriving condition reasonably acceptable to City, for a period of one (1) year following completion of the work and acceptance by City. During the Warranty, Developer shall repair, replace, or reconstruct any defective or otherwise unsatisfactory portion of the Public Improvements, in accordance with the current ordinances, resolutions, regulations, codes, standards, or other requirements of City, and to the approval of the City Engineer. All repairs, replacements, or reconstruction during the Warranty shall be at the sole cost, expense, and liability of Developer and its surety. As to any Public Improvements which have been repaired, replaced, or reconstructed during the Warranty, Developer and its surety hereby agree to extend the Warranty for an additional one (1) year period following City's acceptance of the repaired, replaced, or reconstructed Public Improvements. Nothing herein shall relieve Developer from any other liability it may have under federal, state, or local law to repair, replace, or reconstruct any Public Improvement following expiration of the Warranty or any extension thereof. Developer's warranty obligation under this section shall survive the expiration or termination of this Agreement.

12. SECURITY; SURETY BONDS. Prior to City's approval and execution of this Agreement, Developer shall provide City with surety bonds in the amounts and under the terms set forth below. The amount of the Security shall be based on the City Engineer's Estimated Costs. If City determines at any time prior to Developer's completion of the Public Improvements under Section 4 [Construction Schedule], in its sole and absolute discretion, that the Estimated Costs have changed, Developer shall adjust the Security in the amount requested by City. Developer's compliance with this provision (Section 12.0 et seq.) shall in no way limit or modify Developer's indemnification obligation provided in Section 16.0 of this Agreement.

12.1 Performance Bond. To guarantee the faithful performance of the Public Improvements and all the provisions of this Agreement, to protect City if Developer is in default as set forth in Section 18.0 et seq. of this Agreement, and to secure Developer's one-year guarantee and warranty of the Public Improvements, including the maintenance of all landscaping in a vigorous and thriving condition, Developer shall provide City a faithful performance bond in the amount of One Million Nine Hundred Fifty-five Thousand Nine Hundred Sixty-eight dollars and Eighty cents (\$1,955,968.80), which sum shall be not less than one hundred percent (100%) of the Estimated Costs.

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12.2 **Partial Release.** The City Council may, in its sole and absolute discretion and upon recommendation of the City Engineer, partially release a portion or portions of the Security provided under this section as the Public Improvements are accepted by City, provided that Developer is not in default on any provision of this Agreement or condition of approval for Tract No. 29843, and the total remaining Security is not less than twenty-five percent (25%) of the Estimated Costs. All Security provided under this section shall be released at the end of the Warranty period, or any extension thereof as provided in Section 11.0 of this Agreement, provided that Developer is not in default on any provision of this Agreement or condition of approval for Tract No. 29843.

12.3 **Labor & Material Bond.** To secure payment to the contractors, subcontractors, laborers, material men, and other persons furnishing labor, materials, or equipment for performance of the Public Improvements and this Agreement, Developer shall provide City a labor and materials bond in the amount of One Million Nine Hundred Fifty-five Thousand Nine Hundred Sixty-eight dollars and Eighty cents. (\$1,955,968.80), which sum shall not be less than one hundred percent (100%) of the Estimated Costs. The Security provided under this section may be released by written authorization of the City Engineer after six (6) months from the date City accepts the final Public Improvements. The amount of such Security shall be reduced by the total of all stop notice or mechanic's lien claims of which City is aware, plus an amount equal to twenty percent (20%) of such claims for reimbursement of City's anticipated administrative and legal expenses arising out of such claims.

12.4 **Additional Requirements.** The surety for any surety bonds provided as Security shall have a current A.M. Best's rating of no less than A:VIII, be a bank or insurance company licensed to transact surety business in California, and shall be satisfactory to City. As part of the obligation secured by the Security and in addition to the face amount of the Security, the Developer or its surety shall secure the costs and reasonable expenses and fees, including reasonable attorney's fees and costs, incurred by City in enforcing the obligations of this Agreement. The Developer and its surety stipulate and agree that no change, extension of time, alteration, or addition to the terms of this Agreement, the Public Improvements, or the plans and specifications for the Public Improvements shall in any way affect its obligation on the Security.

12.5 **Form of Security.** The evidence of the Security shall be provided on the forms set forth in Attachment "C", unless other forms are deemed acceptable by the City Engineer and the City Attorney, and when such forms are completed to the satisfaction of City, the forms and evidence of the Security shall be attached hereto as Attachment "C" and incorporated herein by this reference.

12.6 **Developer's Liability.** While no action of Developer shall be required in order for City to realize on its security under any Security instrument, Developer agrees to cooperate with City to facilitate City's realization under any Security instrument, and to take no action to prevent City from such realization under any Security instrument. Notwithstanding the giving of any Security instrument or the subsequent expiration of any Security instrument or any failure by any surety or financial institution to perform its obligations with respect thereto, Developer shall be personally liable for performance under this Agreement and for payment of the cost of the labor and materials for the improvements required to be constructed or installed hereby and shall, within ten (10) days after written demand therefor, deliver to City such substitute Security as City shall require satisfying the requirements in this Section 12.

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13. **MONUMENT SECURITY.** Prior to City's execution of this Agreement, to guarantee payment to the engineer or surveyor for the setting of all subdivision boundaries, lot corners, and street centerline monuments for Tract No. 29843 in compliance with the applicable provisions of City's Municipal and/or Development Code ("Subdivision Monuments"), Developer shall deposit cash with City in the amount of Forty-Two Thousand Dollars (\$42,000.00), which sum shall not be less than one hundred percent (100%) of the costs of setting the Subdivision Monuments as determined by the City Engineer. Said cash deposit may be released by written authorization of the City Engineer after all required Subdivision Monuments are accepted by the City Engineer, City has received written acknowledgment of payment in full from the engineer or surveyor who set the Subdivision Monuments, and provided Developer is not in default of any provision of this Agreement or condition of approval for Tract No. 29843.

14. **LIEN.** To secure the timely performance of Developer's obligations under this Agreement, including those obligations for which security has been provided pursuant to Sections 12.0 *et seq.* and 13.0 of this Agreement, Developer hereby creates in favor of City a lien against all portions of the Property not dedicated to City or some other governmental agency for a public purpose. As to Developer's default on those obligations for which security has been provided pursuant to Sections 12.0 *et seq.* and 13.0 of this Agreement, City shall first attempt to collect against such security prior to exercising its rights as a contract lienholder under this section.

15. **SIGNS AND ADVERTISING.** Developer understands and agrees to City's ordinances, regulations, and requirements governing signs and advertising structures. Developer hereby agrees with and consents to the summary removal by City, without notice to Developer, of all signs or other advertising structures erected, placed, or situated in violation of any City ordinance, regulation, or other requirement. Removal shall be at the expense of Developer and its surety. Developer and its surety shall indemnify and hold City free and harmless from any claim or demand arising out of or incident to signs, advertising structures, or their removal.

16. **INDEMNIFICATION.** Developer shall defend, indemnify, and hold harmless City, its elected officials, officers, employees, and agents from any and all actual or alleged claims, demands, causes of action, liability, loss, damage, or injury, to property or persons, including wrongful death, whether imposed by a court of law or by administrative action of any federal, state, or local governmental body or agency, arising out of or incident to any acts, omissions, negligence, or willful misconduct of Developer, its personnel, employees, agents, or contractors in connection with or arising out of construction or maintenance of the Public Improvements, or performance of this Agreement. This indemnification includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses, and the reimbursement of City, its elected officials, officers, employees, and/or agents for all legal expenses and costs incurred by each of them. This indemnification excludes only such portion of any claim, demand, cause of action, liability, loss, damage, penalty, fine, or injury, to property or persons, including wrongful death, which is caused solely and exclusively by the gross negligence or willful misconduct of City as determined by a court or administrative body of competent jurisdiction. Developer's obligation to indemnify City shall survive the expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by City, its elected officials, officers, employees, or agents.

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17. **INSURANCE.**

17.1 **Types; Amounts.** Developer shall procure and maintain, and shall require its contractors to procure and maintain, during construction of any Public Improvement pursuant to this Agreement, insurance of the types and in the amounts described below. If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than two times the specified occurrence limit.

17.1.1 **General Liability.** Developer and its contractors shall procure and maintain occurrence version general liability insurance, or equivalent form, with a combined single limit of not less than \$3,000,000 per occurrence for bodily injury, personal injury, and property damage.

17.1.2 **Business Automobile Liability.** Developer and its contractors shall procure and maintain business automobile liability insurance, or equivalent form, with a combined single limit of not less than \$1,000,000 per occurrence. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any vehicle owned, leased, hired, or borrowed by the insured or for which the insured is responsible.

17.1.3 **Workers' Compensation.** Developer and its contractors shall procure and maintain workers' compensation insurance with limits as required by the Labor Code of the State of California and employers' liability insurance with limits of not less than \$1,000,000 per occurrence, at all times during which insured retains employees.

17.1.4 **Professional Liability.** For any consultant or other professional who will engineer or design the Public Improvements, liability insurance for errors and omissions with limits not less than \$1,000,000 per occurrence, shall be procured and maintained for a period of five (5) years following completion of the Public Improvements. Such insurance shall be endorsed to include contractual liability.

17.2 **Deductibles.** Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elected officials, officers, employees, agents, and volunteers; or (b) Developer and its contractors shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

17.3 **Additional Insured; Separation of Insureds.** The Required Insurance shall name City, its elected officials, officers, employees, agents, and volunteers as additional insureds with respect to work performed by or on behalf of Developer or its contractors, including materials, parts, or equipment furnished in connection therewith. The Required Insurance shall contain standard separation of insured provisions, and shall contain no special limitations on the scope of its protection to City, its elected officials, officers, employees, agents, and volunteers.

17.4 **Primary Insurance; Waiver of Subrogation.** The Required Insurance shall be primary with respect to any insurance or self-insurance programs covering City, its elected officials, officers, employees, agents, and volunteers. All policies for the Required

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Insurance shall provide that the insurance company waives all right of recovery by way of subrogation against City in connection with any damage or harm covered by such policy.

17.5 Certificates; Verification. Developer and its contractors shall furnish City with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by City before work pursuant to this Agreement can begin. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

17.6 Term; Cancellation Notice. Developer and its contractors shall maintain the Required Insurance for the term of this Agreement and shall replace any certificate, policy, or endorsement which will expire prior to that date. All policies shall be endorsed to provide that the Required Insurance shall not be suspended, voided, reduced, canceled, or allowed to expire except on 30 days' prior written notice to City.

17.7 Insurer Rating. Unless approved in writing by City, all Required Insurance shall be placed with insurers licensed to do business in the State of California and with a current A.M. Best rating of at least A:VIII.

18. DEFAULT; NOTICE; REMEDIES.

18.1 Notice. If Developer neglects, refuses, or fails to fulfill or timely complete any obligation, term, or condition of this Agreement, or if City determines there is a violation of any federal, state, or local law, ordinance, regulation, code, standard, or other requirement, City may at any time thereafter declare Developer to be in default or violation of this Agreement and make written demand upon Developer or its surety, or both, to immediately remedy the default or violation. Developer shall commence the work required to remedy the default or violation within ten (10) days of the written demand from the City. If the default or violation constitutes an immediate threat to the public health, safety, or welfare, City may provide the demand verbally, and Developer shall commence the required work within twenty-four (24) hours thereof. Immediately upon City's issuance of the demand to remedy the default, Developer and its surety shall be liable to City for all costs of construction and installation of the Public Improvements and all other administrative costs expenses as provided for in Section 9.0 of this Agreement.

18.2 Failure to Remedy; City Action. If the work required to remedy the noticed default or violation is not diligently prosecuted to a substantial completion acceptable to City within a reasonable time designated by the City, City may complete all remaining work, arrange for the completion of all remaining work, and/or conduct such remedial activity as in its sole and absolute discretion it believes is required to remedy the default or violation. All such work or remedial activity shall be at the sole and absolute cost, expense, and liability of Developer and its surety, without the necessity of giving any further notice to Developer or surety. City's right to take such actions shall in no way be limited by the fact that Developer or its surety may have constructed any, or none of the required or agreed upon Public Improvements at the time of City's demand for performance. In the event City elects to complete or arrange for completion of the remaining work and improvements, City may require

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all work by Developer or its surety to cease in order to allow adequate coordination by City. Notwithstanding the foregoing, if conditions precedent for reversion to acreage can be met and if the interests of City will not be prejudiced thereby, City may also process a reversion to acreage and thereafter recover from Developer or its surety the full cost and expense incurred.

18.3 Other Remedies. No action by City pursuant to Section 18.0 *et seq.* of this Agreement shall prohibit City from exercising any other right or pursuing any other legal or equitable remedy available under this Agreement or any federal, state, or local law. City may exercise its rights and remedies independently or cumulatively, and City may pursue inconsistent remedies. City may institute an action for damages, injunctive relief, or specific performance.

19. GENERAL PROVISIONS.

19.1 Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority make this Agreement and bind each respective Party.

19.2 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.

19.3 Construction; References; Captions. It being agreed the Parties or their agents have participated in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Developer include all personnel, employees, agents, and subcontractors of Developer, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

19.4 Notices. All notices, demands, invoices, and written communications shall be in writing and delivered to the following addresses or such other addresses as the Parties may designate by written notice:

CITY:

City of Hemet
Attn: City Manager
445 E. Florida Avenue
Hemet, CA 92543

DEVELOPER:

Temecula Valley, LLC
C/o Lennar Homes of California, Inc.
391 N. Main Street, Suite 301
Corona, CA 92880

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Depending upon the method of transmittal, notice shall be deemed received as follows: by facsimile, as of the date and time sent provided the original is contemporaneously deposited with United States Postal Service and delivered by regular mail; by messenger, as of the date delivered; and by U.S. Mail first class postage prepaid, as of 72 hours after deposit in the U.S. Mail.

19.5 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

19.6 Waiver. City's failure to insist upon strict compliance with any provision of this Agreement or to exercise any right or privilege provided herein, or City's waiver of any breach of this Agreement, shall not relieve Developer of any of its obligations under this Agreement, whether of the same or similar type. The foregoing shall be true whether City's actions are intentional or unintentional. Developer agrees to waive, as a defense, counterclaim or set off, any and all defects, irregularities or deficiencies in the authorization, execution or performance of the Public Improvements or this Agreement, as well as the laws, rules, regulations, ordinances or resolutions of City with regards to the authorization, execution or performance of the Public Improvements or this Agreement.

19.7 Assignment or Transfer of Agreement. Developer shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without prior written consent of City. Any attempt to do so shall be null and void, and any assignee, hypothecatee, or transferee shall acquire no right or interest by reason of such attempted assignment, hypothecation, or transfer. Unless specifically stated to the contrary in City's written consent, any assignment, hypothecation, or transfer shall not release or discharge Developer from any duty or responsibility under this Agreement.

19.8 Binding Effect. Each and all of the covenants and conditions shall be binding on and shall inure to the benefit of the Parties, and their successors, heirs, personal representatives, or assigns. This section shall not be construed as an authorization for any Party to assign any right or obligation.

19.9 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

19.10 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

19.11 Consent to Jurisdiction and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the Parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of Riverside, California. Each Party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is

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involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, Developer expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

19.12 Attorneys' Fees and Costs. If any arbitration, lawsuit, or other legal action or proceeding is brought by one Party against the other Party in connection with this Agreement or the Property, the prevailing party, whether by final judgment or arbitration award, shall be entitled to and recover from the other party all Litigation Expenses. Any judgment, order, or award entered in such legal action or proceeding shall contain a specific provision providing for the recovery of Litigation Expenses.

19.13 Relationship Between The Parties. The Parties hereby mutually agree that neither this Agreement, any map related to Tract No. 29843, nor any other related entitlement, permit, or approval issued by City for the Property shall operate to create the relationship of partnership, joint venture, or agency between City and Developer. Developer's contractors and subcontractors are exclusively and solely under the control and dominion of Developer. Nothing herein shall be deemed to make Developer or its contractors an agent or contractor of City.

19.14 Counterparts. This Agreement may be executed in counterpart originals, which taken together, shall constitute one and the same instrument.

19.15 Effective Date of Agreement. This Agreement shall not become effective until the date it has been formally approved by the City and executed by the appropriate authorities of City and Developer.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY OF HEMET

By: Steve Temple
Steve Temple, City Manager

ATTEST:

Stephen B. Clayton
Stephen Clayton
City Clerk

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APPROVED AS TO FORM

By: [Signature]
~~Eric S. Vait~~
City Attorney
~~Thomas D. [Signature]~~
Assistant City Attorney

TEMECULA VALLEY, LLC
a Delaware limited liability company

By: Greystone Homes, Inc.
a Delaware corporation
Its: Manager

By: [Signature]
Printed Name: TOM BANKS
Its: Vice President

By: [Signature]
Printed Name: JOSON PERRIN
Its: Assistant Secretary

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NOTE: DEVELOPER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

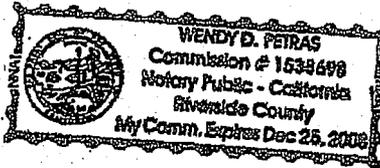
CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF Riverside

On August 24, 2005 before me, Wendy D. Petras, Notary Public personally appeared Tom Banks

personally known to me - OR - proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal

(SIGNATURE OF NOTARY)

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- INDIVIDUAL
- CORPORATE OFFICER
- _____ TITLE(S)
- PARTNER(S) LIMITED GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER _____

_____ TITLE OR TYPE OF DOCUMENT

_____ NUMBER OF PAGES

_____ DATE OF DOCUMENT

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED ABOVE

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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

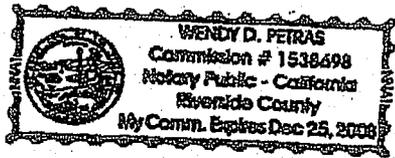
County of Riverside } ss.

On August 24, 2005 before me, Wendy D. Petras, Notary Public

personally appeared Jason Petras

Name(s) of Signer(s)

- personally known to me
- proved to me on the basis of satisfactory evidence



to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

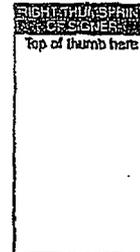
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer Is Representing: _____



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EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

TRACT NO. 29843

PARCEL 1:

Parcel A, as shown and described in the Certificate of Compliance for Lot Line Adjustment No. 04-1, in the City of Hemet, County of Riverside, State of California, recorded March 9, 2005, as Instrument No. 2005-0186016, records of Riverside County.

PARCEL 2:

Parcel B, as shown and described in the Certificate of Compliance for Lot Line Adjustment No. 04-1, in the City of Hemet, County of Riverside, State of California, recorded March 9, 2005, as Instrument No. 2005-0186016, records of Riverside County.

PARCEL 3:

The southerly 177 feet of that portion of Farm Lot 174 of the Lands of The San Jacinto Land Association, in the City of Hemet, County of Riverside, State of California, as shown by map on file in Book 8, Page 357 of Maps, Records of San Diego County, California, lying north of the center line of Fruitvale Avenue, extended westerly.



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EXHIBIT "B"

LIST OF PUBLIC IMPROVEMENTS

TRACT NO. 29843

Street Improvements

Cawston Avenue (from Menlo Avenue to approximately 200' feet north of Fruitvale Avenue):

- Install approximately 1,500 l.f. of type "B" curb 32' from centerline.
- Install approximately 1,500 l.f. of new paving 32' from centerline.
- Install approximately 1,500 l.f. of concrete sidewalk.
- Install street lights.
- Install stop signs, street name signs and painted curb.
- Install street trees 40' on-center.

Menlo Avenue (from Cawston Avenue to approximately 275' west of new Street "A"):

- Install approximately 1,500 l.f. of type "B" curb 22' from centerline.
- Install approximately 1,500 l.f. of new paving 22' from centerline.
- Install approximately 1,500 l.f. of concrete sidewalk.
- Install street lights.
- Install stop signs, street name signs and painted curb.
- Install street trees 40' on-center.

Storm Drain Improvements

Cawston Avenue (from Menlo Avenue to approximately 200' north of Fruitvale Avenue):

- Install approximately 495 l.f. of 60" RCP.
- Install approximately 824 l.f. of 48" RCP.
- Install approximately 136 l.f. of 36" RCP.
- Install catch basins and structures per Drainage Plans by Wilson-Mikami Engineers.

Menlo Avenue (from Cawston Avenue to approximately 275' west of new Street "A"):

- Install approximately 1,260 l.f. of 48" RCP.
- Install approximately 232 l.f. of 36" RCP.
- Install approximately 171 l.f. of 24" RCP.
- Install approximately 112 l.f. of 18" RCP.
- Install catch basins and structures per Drainage Plans by Wilson-Mikami Engineers.

Sanitary Sewer System (EMWD facilities)

Menlo Avenue (from Cawston Avenue to approximately 275' west of new Street "A"):

- Install approximately 1,320 l.f. of 12" sewer main.

Interior Private Streets

- Install approximately 5,100 l.f. of 8" sewer main

Install 41 sewer manholes

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Domestic Water System (EMWD facilities)

Cawston Avenue (from Menlo Avenue to approximately 200' north of Fruitvale Avenue):

- Install approximately 1,460 L.F. of 12" water main

Menlo Avenue (from Cawston Avenue to approximately 275' west of new Street "A"):

- Install approximately 1,460 L.F. of 12" water main

Interior Private Streets

- Install approximately 4,000 L.F. of 8" water main

Install 32 fire hydrants

The following plans are attached hereto and made a part of by reference:

- **Street and Drainage Improvements by Wilson-Mikami Engineers.**
- **Sewer and Water Improvement Plans by Wilson-Mikami Engineers.**
- **Note: Landscape Plans are not yet available.**

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EXHIBIT "C"

SURETY BONDS AND OTHER SECURITY

TRACT NO. 29843

As evidence of understanding the provisions contained in this Agreement, and of the Developer's intent to comply with same, the Developer has submitted the below described security in the amounts required by this Agreement, and has affixed the appropriate signatures thereto:

PERFORMANCE BOND PRINCIPAL AMOUNT: \$ 1,955,968.80
 Surety: Fidelity and Deposit Company of
Maryland
 Attorney-in-fact: Jeri Apodaca
 Address: Aon
1901 Main Street, Suite 300
Irvine, CA 92614

MATERIAL AND LABOR BOND PRINCIPAL AMOUNT: \$ 1,955,968.80
 Surety: Fidelity and Deposit Company of
Maryland
 Attorney-in-fact: Jeri Apodaca
 Address: Aon
1901 Main Street, Suite 300
Irvine, CA 92614

CASH MONUMENT SECURITY: \$ 42,000.00
 Amount deposited per Cash Receipt No. _____ Date: _____

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EXHIBIT "D"

**LIST OF TRACT MAP CONDITIONS
OF APPROVAL NOT SATISFIED**

Conditions of Approval, dated October 1, 2003, are attached for reference.

The following conditions are outstanding as of the date of the Final Map approval:

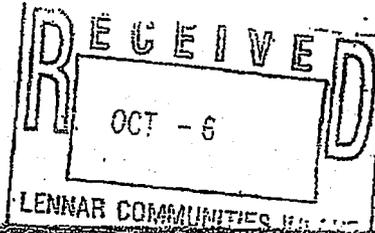
- #6. Fees payable at Building Permit have not been paid.
- #17 Buyer disclosures regarding LLPMD's or parkway landscape irrigation have not yet been prepared.
- #18 Automatic landscape irrigation systems have not yet been installed.
- #19 A one-year landscape Faithful Performance bond has not yet been posted.
- #20 Parkways are not yet landscaped.
- #24 - #33 Cawston Avenue street improvements are not yet installed.
- #34 - #42 Menlo Avenue street improvements are not yet installed.
- #43 - #51 Private street improvements are not yet installed.
- #52 - # 54 Private alleys are not yet installed.
- #56 Trash enclosures are not yet installed.
- #58 - #59 & #61 Storm drain improvements are not yet installed.
- #63 Monumentation has not yet been installed.
- #69 - #77 The water system is not yet installed.
- #78 - #87 Fire Code requirements have not yet been installed.
- #88 - #90 Models and sales offices are not yet constructed.

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City of Hemet



445 E. FLORIDA AVENUE • HEMET, CALIFORNIA 92543 • (909)765-2375

PLANNING DEPARTMENT

PUDAYOTALE

October 1, 2003

Kevin Lynch, Project Manager
Lennar Communities
391 N. Main St., Suite 301
Corona, CA 92880

RE: PLANNING COMMISSION APPROVAL OF VESTING TENTATIVE TRACT MAP
NO. 29843

Dear Mr. Lynch:

On September 30, 2003, the City of Hemet Planning Commission approved Vesting Tentative Tract Map No. 29843. Staff is providing the approved Conditions of Approval for your project (as revised by the PC), and one copy of the stamped approved vesting tentative tract map. A signed copy of PC Resolution No. 03-46 will be mailed to you after it is signed by the Planning Commission Chairman. Approval of Vesting Tentative Tract Map No. 29843 will become effective on October 11, 2003, unless it is appealed to the City Council by October 10, 2003.

Should you have any questions or comments, please feel free to contact me at (909) 765-2375, Monday through Friday between the hours of 8:00 AM and 5:00 PM.

Sincerely,

Matthew Bassi
Principal Planner

Attachment:

- 1) Stamped Approved Subdivision Map

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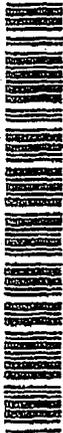


EXHIBIT 1A

**CITY OF HEMET PLANNING COMMISSION
RESIDENTIAL CONDITIONS OF APPROVAL**

PLANNING COMMISSION DATE: SEPTEMBER 30, 2003

PROJECT NO.: VESTING TENTATIVE TRACT MAP No. 29843
APPLICANT: Lennar Communities
AGENT: Kevin Lynch, Project Manager
LOCATION: Northwest corner of Cawston and Menlo Avenues
APN: APN: 441-030-007, 008 & 009
OCCUPANCY: This project has been reviewed as an R any other use will require further review.

PLANNING DEPARTMENT CONDITIONS

General Requirements:

1. Vesting Tentative Tract Map No. 29843 shall become null and void on September 30, 2005 (two calendar years from the date of approval), unless the final map is approved by the City Council and recorded with the County of Riverside prior to the expiration date. A time extension may be granted by the Planning Commission in accordance with Hemet Municipal Code and the Subdivision Map Act, provided a written request for a time extension is submitted the Planning Department prior to the expiration date. No formal notice of expiration will be given by the City.
2. Approval of Vesting Tentative Tract Map No. 29843 shall become effective on October 11, 2003 unless appealed to the City Council no later than October 10, 2003 (10 calendar days after action by the Planning Commission). The appeal shall be in writing and shall be accompanied by the required fee.
3. The conditions of approval of this project shall supersede all conflicting notations, specifications, dimensions, typical sections, and the like, which may be shown on the tentative project plans.
4. This project site shall be developed in accordance with the approved plan(s) and the conditions contained herein.
5. This project shall comply with all sections of the Zoning Ordinance, Subdivision Ordinance and all other applicable Local, State and Federal laws and regulations in effect at the time of the building permit application and/or time of recordation, including the I.C.B.O. Uniform Building Code, Uniform Fire Code, and City and State Handicapped Accessibility

City of Hemet - Conditions of Approval
Vesting Tentative Tract Map No. 29843

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Requirements (California Code of Regulations, Title 24). This condition does not apply to vesting maps.

- 6. Prior to the issuance of building permits, the applicant shall be subject to all applicable development fees at the rate in effect at the time of building permit application. Such fees may include, but not be limited to: Park Fees, School Fees, Master Plan Storm Drainage Fees, Permit and Plan Checking Fees, Water and Sewer Service Fees, and Capital Facility Fees.
- 7. Vesting Tentative Tract Map No. 29843 was deemed substantially complete on March 25, 2003. In accordance with City policy regarding vesting tentative tract maps, this proposed subdivision project is exempt from the required fees related to the Transportation Uniform Mitigation Fee (TUMF) program.
- 8. Construction activity shall meet the requirements of Hemet Municipal Code Chapter 30, Article II.
- 9. Signs are not approved as part of this subdivision Project. Signs, in accordance with the Zoning Ordinance, may be approved at a later time prior to the issuance of sign permits.
- 10. Prior to any grading or drainage activity, a grading and/or drainage plan shall be prepared and submitted to the City Engineer and Planning Department for review and approval. No grading or drainage work shall occur without a grading permit and/or the permission of the City Engineer.
- 11. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, law suits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to arbitrations, mediations, and other such procedures), (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the any action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the project, whether such Actions are brought under the California Environmental Quality Act, the Planning and Zoning Law, the Subdivisions Map Act, Code of Civil Procedure Section 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or any decision of a court of competent jurisdiction. It is expressly agreed that the City shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.

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City of Hemet - Conditions of Approval
Vesting Tentative Tract Map No. 29843

Subdivision:

- 12. The developer shall install U. S. Postal Service approved neighborhood mailboxes prior to occupancy.
- 13. Prior to or concurrently with the recordation of the Final Map, a Lighting & Landscaping Maintenance District or alternative maintenance mechanism acceptable to the City shall be established. In the event that the Lighting & Landscaping Maintenance District (LLMD) is required, the property owner of record shall execute a property owner ballot agreeing to formation of or annexation to an LLMD.

Design Review/Buildings:

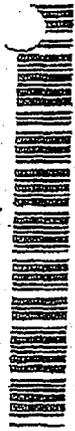
- 14. This project shall comply with the City's Single Family Residential Design Guidelines approved by the City Council on February 25, 2003 (CC Resolution No. 3700), and the Peppertree Specific Plan. Prior to the issuance of a building permit for any unit within any planning area, the applicant shall submit a Site Development Review (SDR) application for Planning Commission review and approval. The Site Development Review application shall provide all submittal information as required by the Single Family Residential Design Guidelines.
- 15. The developer shall provide all homes with central air conditioning.

Landscaping:

- 16. This project shall comply with the landscape design requirements outlined in the City's Single Family Residential Design Guidelines approved by the City Council on February 25, 2003 (CC Resolution No. 3700), and the Peppertree Specific Plan.
- 17. The applicant shall provide a disclosure notice to each prospective buyer and to each new property owner within this subdivision. The disclosure notice shall be recorded against all properties within this subdivision which states the following:
 - A. The property owner is aware of any required financing mechanisms for the subdivision project such as Landscape, Lighting & Maintenance District (LLMD), Landscape-Lighting & Parks Maintenance District (LLPMD) or Conditions, Covenants and Restrictions (CC&R's).
 - B. The property owner is responsible for the irrigation of parkway landscaping adjacent to their home as well as any landscaping adjoining their exterior side yard. Any lack of landscape/irrigation maintenance is subject to code violation actions.
- 18. Prior to the issuance of a Certificate of Occupancy or finalization of the Building Permit, landscaped areas shall have an automatic irrigation system, with automatic timers, installed and operational, unless cash or a bond is posted to guarantee completion.

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- 19. A one-year Faithful Performance bond shall be posted to guarantee installation, plant health, and established growth prior to the issuance of occupancy permits. The bond may be reduced by the City after installation has been approved.
- 20. All interior residential streets shall have parkways adjacent to curb. Street trees shall be planted at a minimum of one (1) tree for every 40 feet of street frontage in accordance with City guidelines. Parkway areas within the public R-O-W shall include the installation of ground cover (planted a minimum of 12-inches on-center) or turf and the installation of automated irrigation. Maintenance of the street trees shall be through a Lighting & Landscaping Maintenance District (LLMD) or alternative maintenance mechanism acceptable to the City.
- 21. All public landscaped areas shall be maintained by the developer for a minimum of one-year to assure continued growth and health. Continued maintenance of public areas shall be guaranteed by establishment of a home owners association or alternative mechanism approved by the Planning Director.

Environmental:

- 22. During construction, should any archaeological artifacts be discovered, the Planning Department shall be notified immediately, and all work shall cease until a qualified archaeologist has examined the artifacts and the site and submitted findings and recommendations to the Planning Department. Recommencement of construction shall be upon the approval of the Planning Department.
- 23. The applicant shall use low intensity lights for the perimeter lighting and all lighting shall be hooded or directed to shine into the residential neighborhood area minimizing light spillage into the adjacent native habitats.

BUILDING DEPARTMENT CONDITIONS

No Conditions have been provided for this project by the Building Department.

PUBLIC WORKS/ENGINEERING DEPARTMENT CONDITIONS

Unless otherwise stated, all improvements shall be installed prior to the issuance of a certificate of occupancy or the clearance of a final building permit.

STREETS

Cawston Avenue

- 24. Install type "B" curb and gutter on an alignment 32 feet from the centerline in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard C-201 and ST-103.

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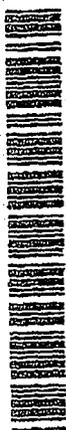
25. Remove and replace the existing street pavement to centerline in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard Street Sections.
26. Street structural sections shall be designed for a Traffic Index (TI) of 7.5. Preliminary soils investigations shall be used by the City Engineer to determine an appropriate R-value and the pavement and the base thickness based on the established TI.
27. Install handicap ramp(s) in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard C-215A and Uniform Building Code Title 24.
28. Install a 35-foot minimum radius curb return, spandrel and cross gutter in accordance with the City of Hemet Standard Specifications for Public Works Construction.
29. Submit a signing and striping plan for Cawston Avenue. Plans shall be prepared by a California Registered Civil Engineer.
30. Install sidewalk and handicap ramp(s) in accordance with the City of Hemet Standard Specifications for Public Works Construction. Additional right-of-way shall be required for sidewalk in accordance with Residential Design Guidelines.
31. Install public street lights in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standards G-805, G-808, and G-808A. The plans shall be designed by a registered electrical engineer.
32. Install stop signs, street name signs and red curb per instructions of the City Traffic Engineer.
33. Install street trees 40-feet on-center in accordance with the City of Hemet Street Tree Master Plan. Install automatic irrigations system to trees.

Menlo Avenue

34. Install type "B" curb and gutter on an alignment 22 feet from the centerline in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard C-201 and ST-103.
35. Install street paving from the new gutter lip to 14 feet south of centerline in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard Street Sections.
36. Street structural sections shall be designed for a Traffic Index (TI) of 7.0. Preliminary soils investigations shall be used by the City Engineer to determine an appropriate R-value and the pavement and the base thickness based on the established TI.

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- 37. Install a pavement taper on the west side of project with Type L guide markers behind the pavement taper.
- 38. Install handicap ramp(s) in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard C-215A and Uniform Building Code Title 24.
- 39. Install a 35-foot minimum radius curb return, spandrel and cross gutter in accordance with the City of Hemet Standard Specifications for Public Works Construction.
- 40. Install sidewalk and handicap ramp(s) in accordance with the City of Hemet Standard Specifications for Public Works Construction. Additional right of way shall be required to meet Residential Design Guidelines.
- 41. Install public street lights in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standards G-805, G-808, and G-808A. The plans shall be designed by a registered electrical engineer.
- 42. Install street trees 40-feet on-center in accordance with the City of Hemet Street Tree Master Plan. Install automatic irrigations system to trees.

Private Streets

- 43. Install type "A" curb and gutter, in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard C-200, on an alignment 18 feet each side of the centerline.
- 44. Install street paving from the new gutter lip to new gutter lip in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard Street Sections.
- 45. Street structural sections shall be designed for a Traffic Index (TI) of 5.5. Preliminary soils investigations shall be used by the City Engineer to determine an appropriate R-value and the pavement and the base thickness based on the established TI.
- 46. Install handicap ramp(s) in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard C-215A and Uniform Building Code Title 24.
- 47. Install a 25-foot minimum radius curb return, spandrel and cross gutter in accordance with the City of Hemet Standard Specifications for Public Works Construction.
- 48. Install a cul-de-sac at end of private streets in accordance with the City of Hemet Standard Specifications for Public Works Construction Standard G-800.
- 49. Knuckle streets shall be drawn in accordance with City of Hemet Standard Specifications for Public Works Construction Standard G-806, or as approved by the City Engineer *(partially added by the PC)*.

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- 50. All private streets must be constructed in accordance with City of Hemet Public Works Standards.
- 51. Install sidewalk and handicap ramp(s) in accordance with the City of Hemet Standard Specifications for Public Works Construction.

Private Alleys

- 52. Install center ribbon gutter, in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standard A-500. Alleys must be a minimum of 25 feet wide.
- 53. Street structural sections shall be designed for a Traffic Index (TI) of 5.0 Preliminary soils investigations shall be used by the City Engineer to determine an appropriate R-value and the pavement and the base thickness based on the established TI.
- 54. All private alleys must be constructed in accordance with City of Hemet Public Works Standards.

PARKING

- 55. Prior to the issuance of a grading permit or building permit, whichever occurs first, proof of the right to ingress and egress shall be obtained from adjacent property owner and provided to the City Engineer.
- 56. Prior to the issuance of a certificate of occupancy or the finalization of building permit, install trash enclosure(s) in accordance with the City of Hemet Standard Specifications for Public Works Construction, Standards R-100 and R-101. The location(s) shall be approved by the City of Hemet Refuse Supervisor.
- 57. The parking lot shall be designed in accordance with the City of Hemet Parking Lot Design Criteria contained in the City of Hemet Standard Specification for Public Works Construction, Standards P-100 and 101, Uniform Building Code Title 24, and in accordance with Chapter 90, Article XL of the Hemet Municipal Code. The plans shall include the location of parking lot lighting, lighting standard specifications and required parking lot landscaping.

DRAINAGE

- 58. The incremental increase in runoff between the developed and undeveloped property for the 100-year/6-hour storm must be retained on site.
- 59. Prior to the issuance of the Building Permit, the developer shall pay the Master Storm Drain Plan fee, at the currently adopted rate.

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- 60. Prior to the recordation of the Final Map the Developer shall submit a drainage study to the City Engineer for review and approval. Improvements proposed by the Developer shall be taken into account when analyzing impacts to upstream, adjacent and downstream properties.
- 61. Construction shall comply with Santa Ana Regional Water Quality Control Board Order #01-34 for the San Jacinto Watershed. Board clearance is required prior to grading permit issuance.

MAPPING

- 62. Where survey monuments exist, such monuments shall be protected or shall be referenced and reset, pursuant to Business and Professions Code, Sections 8700 to 8805 (Land Surveyors Act).
- 63. Monumentation shall be provided in accordance with City of Hemet Standard Specifications for Public Works Construction Standard M-900 and M-900A. In lieu of Standard M-901, street centerline monuments shall conform with Riverside County Surveyor's Office provided that cross-ties are set in top of curbs and tie sheets are filed with the City Engineer.
- 64. Open space and lettered lots on this map will not be accepted for maintenance by the City.

WATER

- 65. Domestic water service will be provided by EMWD.

SEWER

- 66. Domestic sewer service will be provided by EMWD.

FIRE DEPARTMENT CONDITIONS

AGENCY APPROVALS

- 67. Prior to the issuance of a building permit written proof shall be provided from the water purveyor that sufficient capacity is available for fire protection. The minimum required fire flow for this project is 1500 GPM @ 20psi residual pressure for a duration of 2 hours. Per CFC Appendix III-A, Fire flow and flow duration for dwellings having an area in excess of 3,600 square feet shall not be less than specified in Table A-III-A-1.

GENERAL

- 68. This project is subject to review and approval in accordance with the California Code of Regulations Title 19 for Fire and Life Safety. This project is subject to an annual inspection and permit from the Hemet Fire Department.

City of Hemet - Conditions of Approval
 Vesting Tentative Tract Map No. 29843

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HYDRANTS AND FIRE PROTECTION SYSTEMS

- 69. An approved water supply capable of supplying the required fire flow for fire protection shall be provided on site when any portion of the building or facility is in excess of 150 feet from an approved water supply on a public street, per UFC Section 903.2. The location of on-site hydrants and mains shall be approved by the Fire Marshal
- 70. Prior to combustible construction commencing, install, as required by the Uniform Fire Code Section 901.1, street (off-site) fire hydrants pursuant to the City of Hemet Standard Specifications for Public Works Construction. Distance between fire hydrants shall not exceed 300 feet without approval from the Fire Marshal.
- 71. Prior to combustible construction install, as required by the City of Hemet Fire Marshal, on-site hydrants pursuant to the City of Hemet Standard Specifications for Public Works Construction.
- 72. In accordance with the Uniform Fire Code Section 901.3, the water system (mains and hydrants) shall be tested and accepted by the Fire Marshal prior to the commencement of combustible construction.
- 73. In accordance with the Uniform Fire Code and Chapter 14, Article II, Section 10.507 of the Hemet Municipal Code, automatic fire sprinklers shall be installed throughout all buildings over 5,000 square feet in area pursuant to NFPA Standards.
- 74. In accordance with the Uniform Fire Code Section 901.2.2, prior to installation of a fire protection system, complete plans shall be submitted to the City of Hemet Fire Marshal for review and approval.
- 75. Portable fire extinguishers shall be installed. The type and spacing shall be set by the City of Hemet Fire Marshal in accordance with Uniform Fire Code Section 1002.
- 76. A Fire Alarm System, if required, shall be installed and tested prior to final inspection in accordance with the Uniform Fire Code Section 1007 and pursuant to NFPA standards.
- 77. All check valves, post indicator valves, fire department controls, and connections shall be located as approved by the Fire Marshal of the City of Hemet.

ACCESS

- 78. Prior to delivery of combustible materials on site, provide and maintain (an) all weather access roadway(s) 20-feet wide with a 13-foot 6-inch vertical clearance designed to support the imposed loads of fire apparatus in all weather conditions, as approved by the City of Hemet Fire Marshal in accordance with the Uniform Fire Code Sections 902.2.1 and 902.2.2.1 (dirt or native soil does not meet minimum requirements).

City of Hemet - Conditions of Approval
 Vesting Tentative Tract Map No. 29843

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- 79. In accordance with the Uniform Fire Code Section 902.2.2.3, approved turnarounds are required on any access road in excess of 150 feet in length, per City of Hemet Fire Department Standards.
- 80. All cul-de-sacs shall conform to City Standards for length and turnaround radius. Provide secondary access for emergency vehicles on all streets over 600 feet in length.
- 81. Prior to final inspection for single family residential or prior to the issuance of a certificate of occupancy for all other development "No Parking - Fire Lane" signs and red curbing shall be provided to the specifications of the City of Hemet Fire Marshal in accordance with the Uniform Fire Code Section 901.4 and 902.1 and Section 22500.1 of the California Vehicle Code.
- 82. Prior to final inspection, addresses shall be provided on all new and existing buildings in accordance with the Uniform Fire Code Section 901.4.4.
- 83. In accordance with the Uniform Fire Code Section 902.4, security gates if installed, shall be installed with a key switch to allow Fire and Police Department access pursuant to the City of Hemet Municipal Code and Fire Department Standards.
- 84. In accordance with the Uniform Fire Code Section 901.4.4 and Chapter 14, Article II, Section 10.301 of the Hemet Municipal Code, illuminated project directories shall be installed at all entrances pursuant to the City of Hemet Fire Department Standards.
- 85. Install Knox key boxes and/or locks for Fire Department access in accordance with Uniform Fire Code, Section 902.4.
- 86. Modify driveway and on-site circulation in order to provide access for fire apparatus (contact the Fire Marshal for specifics). Minimum turning radius for fire apparatus, from center line, is 52 feet (outside) and 32 feet (inside). This includes alleys and private drives for emergency access.
- 87. A fence enclosure, if installed, shall lead to a safe dispersal area 50-feet from buildings or shall have gates (with locks that do not require any special knowledge or effort to open) that lead to a public way.

MISCELLANEOUS

- 88. Means of egress shall be illuminated (when required) with light having an intensity of not less than one (1) footcandle at floor level while structure is occupied. Fixtures required for means of egress illumination shall be supplied from a separate circuit or source of power when required by California Fire Code section 3213 and 3214.
- 89. An emergency exit shall be provided in trap fence (gate shall remain unlocked when sales office is open).

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- 90. Portable fire extinguishers shall be installed in each model home and sales office. The type and spacing shall be set by the City of Hemet Fire Marshal in accordance with Uniform Fire Code Section 1002.
- 91. This project shall conform to the applicable requirements of the Wildland Interface Ordinance No. 1453.

SPECIAL CONDITIONS (Added by the PC)

- 92. The final alignment of Menlo Avenue shall be determined as part of the final map process, including staff review of the street improvement plans. Provided the street location adjustments do not impact the project, the changes can be deemed in substantial compliance by the City engineer and the Planning Director.
- 93. The 2 private alleys shown on Lot #126, the 1 private alley shown on Lot #125, the 1 private alley shown on Lot #122, and the 3 private alleys shown on Lot #121, all of which terminate short of Street "A" shall, unless approved by the Planning Department, Fire Department, and Public works Department, be extended through to Street "A."

END

2005-0044724
18/13/2005 08:00R
35 of 37



City of Hemet - Conditions of Approval
Vesting Tentative Tract Map No. 29843

**CERTIFICATE OF SECRETARY
OF GREYSTONE HOMES, INC.**

I, Sherrie Sarasua, Assistant Secretary of Greystone Homes, Inc. hereby certify that the following is a true and correct copy of a Resolution duly adopted by the Board of Directors of Greystone Homes, Inc. on October 8, 2002 and that said Resolution is in full force and effect and has not been rescinded or modified:

RESOLVED, that Thomas J. Banks, John Baayoun and Jason Perrin, be and they hereby are, authorized individually as authorized agent to execute, for and on behalf of this corporation as managing member of Temecula Valley, LLC, construction contracts, consultant contracts, applications for city or county development approvals (and documents in connection therewith), easements, grant deeds, final subdivision maps and those other applications, documents and instruments as may be required from time to time.

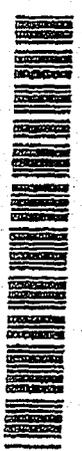
RESOLVED FURTHER, that the authority herein conferred shall remain in force until revoked.

Dated: October 24, 2002

Sherrie Sarasua
Sherrie Sarasua, Assistant Secretary of
Greystone Homes, Inc.

(Corporate Seal)

2005-0844724
10/13/2005 08:00F
38 of 37



CERTIFICATE OF SECRETARY
OF Greystone Homes, Inc.

I, Sherrie Sarasua, Assistant Secretary of Greystone Homes, Inc. hereby certify that the following is a true and correct copy of a Resolution duly adopted by the Board of Directors Greystone Homes, Inc. on July 28, 2003 and that said Resolution is in full force and effect and has not been rescinded or modified:

RESOLVED, that Brian Cresap and Jason Perrin are hereby elected as Assistant Secretary of this Corporation.

Dated: August 1, 2003

Sherrie Sarasua

Sherrie Sarasua, Assistant Secretary of
Greystone Homes, Inc.

(corporate seal)

2005-0844724
18/13/2005 09:09
37 of 37



**Last
Page**

FAITHFUL PERFORMANCE BOND
(Subdivision Agreement)

Bond No. : 217 40 51
Premium: \$23,472.00

WHEREAS, the City Council of the The City of Hemet, 455 E. Florida Ave., Hemet, CA 92543, State of California, and PCG-Peppertree, L.P. (herein designated as "principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated September, 27, 2005 and identified as project M Final Tract Map 29843, Improvement Bond, is hereby referred to and made a part hereof, and,

WHEREAS, said principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the principal and Insurance Company of the West, as surety, are held and firmly bound unto the City of Imperial, (hereinafter called "City"), in the penal sum of One Million, Nine Hundred Fifty Five Thousand, Nine Hundred Sixty-Eight and 80/100 dollars (\$ 1,955,968.80) lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded principal, his or it's heirs, excutors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

In witness whereof, this instrument has been duly executed by the principal and surety above named, on February 6th, 2006.

By: _____

By: _____

Address of Surety
Insurance Company of the West
11455 El Camino Real
San Diego, CA 92130-2045

Principal
PCG-Peppertree, L.P.

By: _____

Insurance Company of the West

By: _____

Attorney-In-Fact
Norman Robinovitz Jr.

Acknowledgment by attorney-in-fact must be attached.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

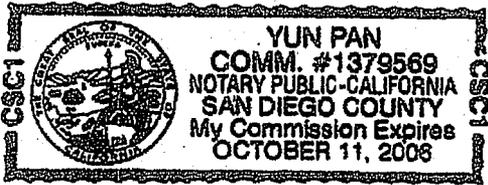
County of San Diego

On February 6, 2006 before me, Yun Pan, Notary Public

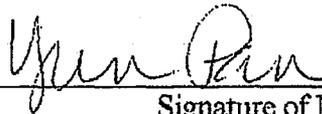
personally appeared Norman Robinovitz Jr.,

X personally known to me ~~OR~~

~~proved to me on the basis of satisfactory evidence~~ to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.



Signature of Notary

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- INDIVIDUAL
- CORPORATE OFFICER

- PARTNER(S) LIMITED
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR

OTHER:

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Power of Attorney
Insurance Company of the West
Explorer Insurance Company Independence Casualty and Surety Company

KNOW ALL MEN BY THESE PRESENTS: That Insurance Company of the West, a Corporation duly organized under the laws of the State of California, Explorer Insurance Company, a Corporation duly organized under the laws of the State of California, and Independence Casualty and Surety Company, a Corporation duly organized under the laws of the State of Texas, (collectively referred to as the "Companies"), do hereby appoint

NORMAN ROBINOVITZ JR.

their true and lawful Attorney(s)-in-Fact with authority to date, execute, sign, seal, and deliver on behalf of the Companies, fidelity and surety bonds, undertakings, and other similar contracts of suretyship, and any related documents.

In witness whereof, the Companies have caused these presents to be executed by its duly authorized officers this 1st day of November, 2005.



Jeffrey D. Sweeney, Assistant Secretary

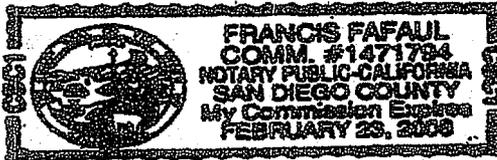
INSURANCE COMPANY OF THE WEST
EXPLORER INSURANCE COMPANY
INDEPENDENCE CASUALTY AND SURETY
COMPANY

John L. Hannum, Executive Vice President

State of California }
County of San Diego } ss.

On November 1, 2005, before me, Francis Fafaul, Notary Public, personally appeared John L. Hannum and Jeffrey D. Sweeney, personally known to me to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument, the entity upon behalf of which the persons acted, executed the instrument.

Witness my hand and official seal.



Francis Fafaul, Notary Public

RESOLUTIONS

This Power of Attorney is granted and is signed, sealed and notarized with facsimile signatures and seals under authority of the following resolutions adopted by the respective Boards of Directors of each of the Companies:

"RESOLVED: That the President, an Executive or Senior Vice President of the Company, together with the Secretary or any Assistant Secretary, are hereby authorized to execute Powers of Attorney appointing the person(s) named as Attorney(s)-in-Fact to date, execute, sign, seal, and deliver on behalf of the Company, fidelity and surety bonds, undertakings, and other similar contracts of suretyship, and any related documents.

RESOLVED FURTHER: That the signatures of the officers making the appointment, and the signature of any officer certifying the validity and current status of the appointment, may be facsimile representations of those signatures; and the signature and seal of any notary, and the seal of the Company, may be facsimile representations of those signatures and seals, and such facsimile representations shall have the same force and effect as if manually affixed. The facsimile representations referred to herein may be affixed by stamping, printing, typing, or photocopying."

CERTIFICATE

I, the undersigned, Assistant Secretary of Insurance Company of the West, Explorer Insurance Company, and Independence Casualty and Surety Company, do hereby certify that the foregoing Power of Attorney is in full force and effect, and has not been revoked, and that the above resolutions were duly adopted by the respective Boards of Directors of the Companies, and are now in full force.

IN WITNESS WHEREOF, I have set my hand this 6TH day of FEBRUARY, 2006.

Jeffrey D. Sweeney, Assistant Secretary

To verify the authenticity of this Power of Attorney you may call 1-800-877-1111 and ask for the Surety Division. Please refer to the Power of Attorney Number, the above named individual(s) and details of the bond to which the power is attached. For information or filing claims, please contact Surety Claims, ICW Group, 11455 El Camino Real, San Diego, CA 92130-2045 or call (858) 350-2400.

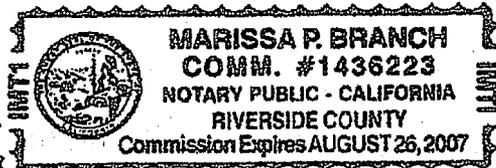
CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Orange } ss.

On February 7, 2007 before me, Marissa P. Branch, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")
personally appeared William W. LO
Name(s) of Signer(s)

personally known to me
 proved to me on the basis of satisfactory evidence



to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Marissa P. Branch
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Faithful Performance Bond

Document Date: _____ Number of Pages: _____

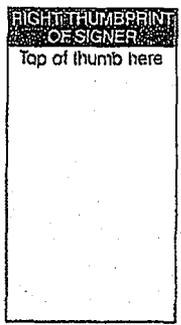
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer Is Representing: _____



I.C.W. GROUP

INSURANCE COMPANY OF THE WEST
 THE EXPLORER INSURANCE COMPANY
 INDEPENDENCE CASUALTY AND SURETY COMPANY
11455 EL CAMINO REAL, SAN DIEGO, CA 92130
P.O. BOX 85563 SAN DIEGO, CA 92186-5563
(858) 350-2400 FAX (858) 350-2707
www.icwgroup.com

Subdivision Bond
(California)

LABOR AND MATERIAL PAYMENT BOND

Bond No.: 217 40 51

Premium: Included in Premium Charged for Performance Bond

Whereas, The City of Hemet, 455 E. Florida Ave., Hemet, CA 92543, State of California (hereinafter designated as "Obligee"), and PCG-Peppertree, L.P. (hereinafter designated as "Principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated September 27, 2005, and identified as project Final Tract Map 29843, Improvement Bond is hereby referred to and made a part hereof; and

Whereas, under the terms of said agreement, Principal is required, before entering upon the performance of the work, to file a good and sufficient Payment Bond with the Obligee to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

Now, therefore, said Principal and Insurance Company of the West (hereinafter designated as "Surety") are held and firmly bound unto the Obligee and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Code of Civil Procedure in the sum of One Million, Nine Hundred Fifty Five Thousand, Nine Hundred Sixty-Eight and 80/100 dollars (\$ 1,955,968.80), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Obligee in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

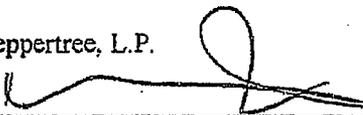
It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

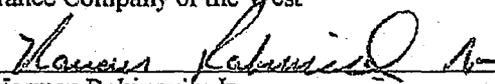
In witness whereof, this instrument has been duly executed by the Principal and Surety above named, on February 6, 2006.

PCG-Peppertree, L.P.

By:  (Seal) _____

Attest or Witness:

Insurance Company of the West

By:  (Seal) _____

Norman Robinovitz Jr.
Attorney-In-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

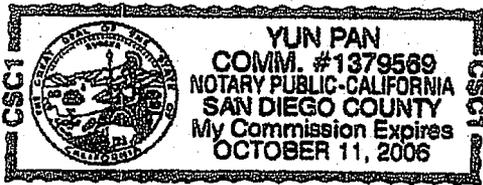
County of San Diego

On February 6, 2006 before me, Yun Pan, Notary Public

personally appeared Norman Robinovitz Jr.,

X personally known to me -OR-

~~proved to me on the basis of satisfactory evidence~~ to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Yun Pan

Signature of Notary

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- INDIVIDUAL
- CORPORATE OFFICER

- PARTNER(S) LIMITED
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR

OTHER:

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Power of Attorney
Insurance Company of the West
Explorer Insurance Company Independence Casualty and Surety Company

KNOW ALL MEN BY THESE PRESENTS: That Insurance Company of the West, a Corporation duly organized under the laws of the State of California, Explorer Insurance Company, a Corporation duly organized under the laws of the State of California, and Independence Casualty and Surety Company, a Corporation duly organized under the laws of the State of Texas, (collectively referred to as the "Companies"), do hereby appoint

NORMAN ROBINOVITZ JR.

their true and lawful Attorney(s)-in-Fact with authority to date, execute, sign, seal, and deliver on behalf of the Companies, fidelity and surety bonds, undertakings, and other similar contracts of suretyship, and any related documents.

In witness whereof, the Companies have caused these presents to be executed by its duly authorized officers this 1st day of November, 2005.



Jeffrey D. Sweeney

Jeffrey D. Sweeney, Assistant Secretary

**INSURANCE COMPANY OF THE WEST
EXPLORER INSURANCE COMPANY
INDEPENDENCE CASUALTY AND SURETY
COMPANY**

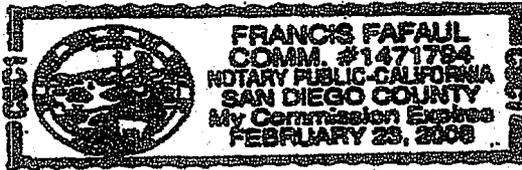
John L. Hannum

John L. Hannum, Executive Vice President

State of California }
County of San Diego } ss.

On November 1, 2005, before me, Francis Fafaul, Notary Public, personally appeared John L. Hannum and Jeffrey D. Sweeney, personally known to me to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument, the entity upon behalf of which the persons acted, executed the instrument.

Witness my hand and official seal.



Francis Fafaul

Francis Fafaul, Notary Public

RESOLUTIONS

This Power of Attorney is granted and is signed, sealed and notarized with facsimile signatures and seals under authority of the following resolutions adopted by the respective Boards of Directors of each of the Companies:

"RESOLVED: That the President, an Executive or Senior Vice President of the Company, together with the Secretary or any Assistant Secretary, are hereby authorized to execute Powers of Attorney appointing the person(s) named as Attorney(s)-in-Fact to date, execute, sign, seal, and deliver on behalf of the Company, fidelity and surety bonds, undertakings, and other similar contracts of suretyship, and any related documents.

RESOLVED FURTHER: That the signatures of the officers making the appointment, and the signature of any officer certifying the validity and current status of the appointment, may be facsimile representations of those signatures; and the signature and seal of any notary, and the seal of the Company, may be facsimile representations of those signatures and seals, and such facsimile representations shall have the same force and effect as if manually affixed. The facsimile representations referred to herein may be affixed by stamping, printing, typing, or photocopying."

CERTIFICATE

I, the undersigned, Assistant Secretary of Insurance Company of the West, Explorer Insurance Company, and Independence Casualty and Surety Company, do hereby certify that the foregoing Power of Attorney is in full force and effect, and has not been revoked, and that the above resolutions were duly adopted by the respective Boards of Directors of the Companies, and are now in full force.

IN WITNESS WHEREOF, I have set my hand this 6TH day of FEBRUARY, 2006.

Jeffrey D. Sweeney

Jeffrey D. Sweeney, Assistant Secretary

To verify the authenticity of this Power of Attorney you may call 1-800-877-1111 and ask for the Surety Division. Please refer to the Power of Attorney Number, the above named individual(s) and details of the bond to which the power is attached. For information or filing claims, please contact Surety Claims, ICW Group, 11455 El Camino Real, San Diego, CA 92130-2045 or call (858) 350-2400.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Orange

} ss.

On February 7, 2006 before me, Marissa P. Branch, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared William W. Lo
Name(s) of Signor(s)

personally known to me
 proved to me on the basis of satisfactory evidence



to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Marissa P. Branch
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: labor and material payment bond

Document Date: _____ Number of Pages: _____

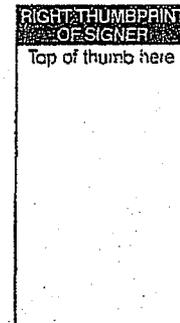
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer is Representing: _____



FAITHFUL PERFORMANCE BOND

(Subdivision Agreement)

Bond No. : 2176424
Premium: \$2,160.00

WHEREAS, the City Council of the City of Hemet 445 E. Florida Ave. Hemet CA 92543, State of California, and PCG Peppertree LLC (herein designated as "principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated February, 23rd, 2007 and identified as project Tract 29843-Peppertree-30 Street Lights EO702-034, is hereby referred to and made a part hereof; and,

WHEREAS, said principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

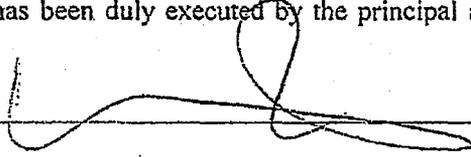
NOW, THEREFORE, we, the principal and Insurance Company of the West, as surety, are held and firmly bound unto the City of Hemet, (hereinafter called "City"), in the penal sum of ~~One Hundred Eighty Thousand dollars and 00/100~~ dollars (\$180,000.00) lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded principal, his or it's heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

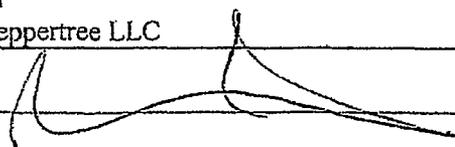
In witness whereof, this instrument has been duly executed by the principal and surety above named, on February 27th, 2007.

By:  _____

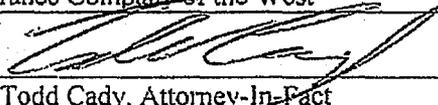
By: _____

Address of Surety
Insurance Company of the West
11455 El Camino Real
San Diego, CA 92130-2045

Principal
PCG Peppertree LLC

By:  _____

Insurance Company of the West

By:  _____

Todd Cady, Attorney-In-Fact

Acknowledgment by attorney-in-fact must be attached.

Power of Attorney
Insurance Company of the West
Explorer Insurance Company Independence Casualty and Surety Company

KNOW ALL MEN BY THESE PRESENTS: That Insurance Company of the West, a Corporation duly organized under the laws of the State of California, Explorer Insurance Company, a Corporation duly organized under the laws of the State of California, and Independence Casualty and Surety Company, a Corporation duly organized under the laws of the State of Texas, (collectively referred to as the "Companies"), do hereby appoint

TODD CADY

their true and lawful Attorney(s)-in-Fact with authority to date, execute, sign, seal, and deliver on behalf of the Companies, fidelity and surety bonds, undertakings, and other similar contracts of suretyship, and any related documents.

In witness whereof, the Companies have caused these presents to be executed by its duly authorized officers this 1st day of November, 2005.



INSURANCE COMPANY OF THE WEST
EXPLORER INSURANCE COMPANY
INDEPENDENCE CASUALTY AND SURETY
COMPANY

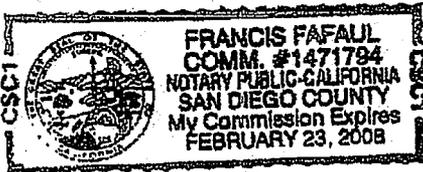
Jeffrey D. Sweeney, Assistant Secretary

John L. Hannum, Executive Vice President

State of California }
County of San Diego } ss.

On November 1, 2005, before me, Francis Fafaul, Notary Public, personally appeared John L. Hannum and Jeffrey D. Sweeney, personally known to me to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument, the entity upon behalf of which the persons acted, executed the instrument.

Witness my hand and official seal.



Francis Fafaul, Notary Public

RESOLUTIONS

This Power of Attorney is granted and is signed, sealed and notarized with facsimile signatures and seals under authority of the following resolutions adopted by the respective Boards of Directors of each of the Companies:

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RESOLVED FURTHER: That the signatures of the officers making the appointment, and the signature of any officer certifying the validity and current status of the appointment, may be facsimile representations of those signatures; and the signature and seal of any notary, and the seal of the Company, may be facsimile representations of those signatures and seals, and such facsimile representations shall have the same force and effect as if manually affixed. The facsimile representations referred to herein may be affixed by stamping, printing, typing, or photocopying."

CERTIFICATE

I, the undersigned, Assistant Secretary of Insurance Company of the West, Explorer Insurance Company, and Independence Casualty and Surety Company, do hereby certify that the foregoing Power of Attorney is in full force and effect, and has not been revoked, and that the above resolutions were duly adopted by the respective Boards of Directors of the Companies, and are now in full force.

IN WITNESS WHEREOF, I have set my hand this 27th day of FEBRUARY, 2007.

Jeffrey D. Sweeney, Assistant Secretary

To verify the authenticity of this Power of Attorney you may call 1-800-877-1111 and ask for the Surety Division. Please refer to the Power of Attorney Number, the above named individual(s) and details of the bond to which the power is attached. For information or filing claims, please contact Surety Claims, ICW Group, 11455 El Camino Real, San Diego, CA 92130-2045 or call (858) 350-2400.



Francis Fafaul
Francis Fafaul, Notary Public

RESOLUTIONS

This Power of Attorney is granted and is signed, sealed and notarized with facsimile signatures and seals under authority of the following resolutions adopted by the respective Boards of Directors of each of the Companies:

"RESOLVED: That the President, an Executive or Senior Vice President of the Company, together with the Secretary or any Assistant Secretary, are hereby authorized to execute Powers of Attorney appointing the person(s) named as Attorney(s)-in-Fact to date, execute, sign, seal, and deliver on behalf of the Company, fidelity and surety bonds, undertakings, and other similar contracts of suretyship, and any related documents.

RESOLVED FURTHER: That the signatures of the officers making the appointment, and the signature of any officer certifying the validity and current status of the appointment, may be facsimile representations of those signatures; and the signature and seal of any notary, and the seal of the Company, may be facsimile representations of those signatures and seals, and such facsimile representations shall have the same force and effect as if manually affixed. The facsimile representations referred to herein may be affixed by stamping, printing, typing, or photocopying."

CERTIFICATE

I, the undersigned, Assistant Secretary of Insurance Company of the West, Explorer Insurance Company, and Independence Casualty and Surety Company, do hereby certify that the foregoing Power of Attorney is in full force and effect, and has not been revoked, and that the above resolutions were duly adopted by the respective Boards of Directors of the Companies, and are now in full force.

IN WITNESS WHEREOF, I have set my hand this 27th day of February, 2007

Jeffrey B. ...

ic bon
7042

ing cl:

I.C.W. GROUP

INSURANCE COMPANY OF THE WEST
 THE EXPLORER INSURANCE COMPANY
 INDEPENDENCE CASUALTY AND SURETY COMPANY
11455 EL CAMINO REAL, SAN DIEGO, CA 92130
P.O. BOX 85563 SAN DIEGO, CA 92186-5563
(858) 350-2400 FAX (858) 350-2707
www.icwgroup.com

Subdivision Bond
(California)

LABOR AND MATERIAL PAYMENT BOND

Bond No.: 2176424

Premium: Included in Premium Charged for Performance Bond

Whereas, City of Hemet 445 E. Florida Ave, Hemet CA 92543, State of California (hereinafter designated as "Obligee"), and PCG Peppertree LLC (hereinafter designated as "Principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated February 23rd, 2007, and identified as project Tract 29843- Peppertree- 30 Lights E0702-034 is hereby referred to and made a part hereof; and

Whereas, under the terms of said agreement, Principal is required, before entering upon the performance of the work, to file a good and sufficient Payment Bond with the Obligee to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

Now, therefore, said Principal and Insurance Company of the West (hereinafter designated as "Surety") are held and firmly bound unto the Obligee and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Code of Civil Procedure in the sum of One Hundred Eighty Thousand dollars and 00/100 dollars (\$ 180,00.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Obligee in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond by fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

In witness whereof, this instrument has been duly executed by the Principal and Surety above named, on February 27th, 2007.

Attest or Witness:

PCG Peppertree, LLC.

By: *[Signature]* (Seal)

Insurance Company of the West

By: *[Signature]* (Seal)
Todd Cady
Attorney-in-Fact

EXHIBIT C - SCOPE OF WORK

I.	Common Area Facilities	
	A.	Main Entry Pedestrian Gates - Cawston Ave.
	1	Provide 60" clear landing on each side. Remove and repour concrete landing, each side.
	2	Provide lever handles and closer per code.
	3	Provide pictogram for ADA access at 48" min. height - ea. side
	4	Provide 42" wide gate, 5'-6" high, 6" bottom kick plate. Latch pull side clearance 18".
	5	Provide light sconce above sign @ each side of gate.
	B.	Guard House & Main Entry Gates
	1	Complete all work to obtain final inspection and Certificate of Occupancy from the City.
	2	Water meter- install 3/4" meter in existing meter box.
	3	Complete electrical/communication service to guardhouse and gate.
	C.	Main Recreation Bldg
	1	Complete all work on Main Recreation Building to obtain final inspection and Certificate of Occupancy from all agencies having jurisdiction.
	2	Restripe parking for accessible parking and access isles. Provide handicap parking signs and posts in concrete base.
	3	Verify accessible ramp per code section 405.1/405.2/405.3/405.4. Provide as necessary.
	4	Provide directional pictograms along accessible route from parking to facility gate.
	5	Interior signage- provide per applicable code.
	6	Elevator restored with operating permit.
	7	Exterior patio handrails-modify existing to provide handrail extensions per applicable code. Finish to match existing.
	8	Exterior Stairs - remove and reconstruct exterior concrete stair risers and treads, handrails, contrasting stipes, (2 locations) per applicable code.
	9	Complete trash enclosure per approved plans.
	10	Mech Equip Well - ck roofing for leak into women's restroom below.
	11	Flooring @ aerobic room - ck for bowing - repair as needed.
	12	Locker room doors - clean bird droppings, install signs and door closers.
	13	Floor granite thresholds - check for ADA compliance.
	14	Hall restroom doors-womens - change door swing to swing in - upstairs and downstairs.
	15	Drinking Fountains - replace with hi-low for ADA compliance.
	16	French doors - replace vertical weatherstrip to seal doors.
	17	French doors- exterior, south facing, upper level - provide option to replace doors or provide some fixed glass openings - specification from Architect. (13 pr doors.)
	D.	Main Recreation Pool/Patio
	1	Complete all work at main pool area to obtain final inspection, Certificate of Occupancy and use permit from all agencies having jurisdiction.
	2	Pedestrian gates -replace gates (3 locations) to comply with applicable code. 42" width, lever handle, 18" clear on latch pull side, 5'-6" high, accessible sign at 48" min. ht., light sconce at each side above sign, 6" kick plate, 60" landing each side.
	2	Pool drains- modify per applicable code.
	3	Handicap chair lift - install per applicable code.
	4	Restroom floor slopes- resolve to City's satisfaction
	5	Showers-exterior - provide HC seat and grab bars.
	6	Repair low voltage lighting @ perimeter.
	7	Wayfarer signage- provide bollards for signage.
	8	Cabana counter-modify to provide a 30" high section per ADA.
	9	Landscape meter box next to pool equip. rm. -relocate into pool equip. room-eliminate wire attached to wall.

EXHIBIT C - SCOPE OF WORK

	10	Restroom counter tops and mirrors - lower one section of counter and modify mirrors for ADA. (Mens and Womens).
	11	Restroom accessories - install paper towel dispensers.
	12	Showers - install shower rods and curtains.
	13	Restroom signs - install door signage with Braille per ADA.
	14	Electrical @ women's restroom - not working - repair/correct.
	15	Drinking Fountains - replace with hi-low for ADA compliance.
	E.	La Ronda Cabana & Pool
	1	Complete all work to obtain final inspection and Certificate of Occupancy from City and Health Dept, including any required modifications for ADA compliance.
	2	Restroom signs- install with Braille per ADA.
	3	Outdoor shower - reverse stalls for clearance - relocate HC hardware to wider stall for ADA compliance. Install plumbing fixtures.
	4	Drinking fountain - replace with hi-low for ADA compliance.
	5	HC Chair Lift - install per ADA.
	6	Complete plumbing and electrical permanent service.
	7	Entry Gate - modify for ADA compliance - similar to Main Recreation gates.
	8	HC Striping - modify for accessible space and aisles
	9	Provide emergency phone.
	10	Stairs- install handrail and contrasting stripe per code. (qty 2)
	11	Modify BBQ counter to 30" ht.
	12	Restrooms-women's - modify counter for 30" ht., install and connect sink and faucet, install paper towel dispenser.
	13	Restroom -men's - modify for 30" ht., add counter leg support, install paper towel dispenser.
	14	Restroom floor slopes- resolve to City's satisfaction
	15	Parking curb ramp - remove and replace for compliance.
	F.	Secondary gate-Menlo Ave.
	1	Repair/complete secondary exit gates, curbs along White Pepper and Menlo, and pilasters at Menlo. Include AC paving at exit to stabilize gates. (See separate street plan for locations.)
	2	Provide for Fire Dept access requirements including Knox box as needed.
	3	Complete AC paving and concrete drive apron from gates to Menlo.
	4	Provide sweeps for future utilities to the gates.
	G.	Dry Utilities
	1	Complete permanent gas, electrical and communication connections for the Main Recreation Building, Main Recreation Pool, La Ronda Cabana & Pool, Guard House and main entry gates, and irrigation controllers.
	2	Complete dry utilities in circulation streets, including multi-family areas where dry utilities have not yet been extended (except for unpaved areas of Entrada and Ventana). (See separate street plan for locations.)
	H.	Private Streets (See separate street plan for locations.)
	1	Remove, recompact and repave private streets in areas of failure to final certification of soils and civil engineers, including AC paving, ribbon gutters, curbs, guttes, sidewalks and other facilities exhibiting failure. In areas that cannot be recompactd due to underlying wet and dry utilities, geotextile fabric to be used on street subgrade prior to re-paving. (See separate street plan for generally depicted locations).
	2	Balance, compact, grade and pave private street on White Pepper at the Menlo entrance. (See separate street plan for locations.)
	3	AC overlay on circulation streets, including clean & tack and conform grinding along gutter lip for uniformity. (See separate street plan for locations.)
	I.	Landscaping & Site Plan
	1	Repair and complete utilities and irrigation to function as designed or modified per as-built conditions on areas with existing planting as directed by and per substantial conformance certification of the landscape architect of record and approval of the City of Hemet.

EXHIBIT C - SCOPE OF WORK

	2	Repair and complete planting on areas with existing planting as directed by and per substantial conformance certification of the landscape architect of record and approval of the City of Hemet.		
	3	Correct all paths of travel to comply with ADA regulations to the satisfaction of the City of Hemet.		
	4	Repair and complete site safety lighting in existing areas for landscape and path of travel per electrical and site lighting plans.		
	5	Repair and complete perimeter walls and fences, including removal of the temporary access on Cawston and restoring per plan; modify/replace block wall at rear of project requiring retro-fit to retaining wall.		
	6	Remove temporary walkway at Ventana; restore lawn and irrigation.		
	7	Install temporary construction fencing or approved alternate barrier between completed portions of the project and areas of future construction to the satisfaction of the City of Hemet.		
II. Storm Drain System - City of Hemet				
	A.	Repair/complete on and off-site storm drain system, including all structures, pipes, public/private catch basins, inlets, and other related facilities, including the detention basin, to the satisfaction of the City of Hemet and any other government agencies, as applicable, and certifications by relevant engineering professionals.		
	B.	On-site Storm Drain - per Original Approved Plans		
	1	Locate and adjust manholes	39	ea
	2	Traffic control to raise manhole covers-Cawston	1	ls
	3	Pressurized Manholes & Shaft (Assume 3 ft of shaft & MH Frame & Cover)	21	EA
	4	Non-Pressurized Manholes & Shaft (Assume 3 ft of shaft & MH Frame & Cover)	10	EA
	5	Construct Catch Basin W=3.5 ft, Lateral B1-8	4	LF
	6	Construct 18" RCP, Lateral B1-8	32	LF
	7	Construct Manhole No. 1, per RCFC & WCD Std Dwg, Lateral B1-8	1	EA
	8	Construct Line A Inlet Apron	23	CY
	9	Construct Lateral A1 Inlet Apron	8	CY
	10	Construct Line B4 Inlet Headwall per Caltrans D89	10	CY
	11	Construct Line B4 Inlet Apron	7	CY
	12	Install catch basin W-3.5, H=7.5, Std 300	1	ea
	13	R&R earthwork & AC paving @ local settlement-White Pepper, Curry, Ginger Root	6	ea
	14	Clean storm drain	9,127	lf
	15	Soils testing	12,000	sf
	16	Televise storm drain	5,377	lf
	C.	Retention Basin Pump System-Alt Proposal		
	1	Flygt 6.5 HP Centrifugal Pump (NP3102, SH-256)	1	EA
	2	Jensen 60" Diameter Concrete Pump Vault, Height=14 Feet	1	EA
	3	Drop Inlet 110, Per RCFC & WCD Standard Plan (L=5 feet x W=4 Feet x H=8 ft)	6	C.Y.
	4	18' RCP Inlet Pipe to Pump Vault	14	LF
	5	18" Flared End Section	1	EA
	6	6" PVC Pipe (Sediment Vault to Pump Vault)	40	LF
	7	3" PVC Pipe (Pump to Sprinkler System)	190	LF
	8	Construct 14' PVC Gate	1	EA
	9	Remove Existing Fence	15	LF
	10	Connect to existing irrigation system	ls	ls
	11	Electrical service to pumps (incl connection to clubhouse, buried conduit, service disconnect.)	ls	ls
	12	Restore landscaping per substantial conformance certification of landscape architect of record.	1,875	sf
	13	Irrigation system modifications for alternate basin water source as directed by and per substantial conformance certification of the landscape architect of record.		
III. Sewer System & Water - EMWD				

EXHIBIT C - SCOPE OF WORK

A.		Repair/complete Sewer System and Water System onsite and in Menlo Avenue to achieve EMWD acceptance, and the acceptance of any other government agencies, as applicable.		
B.	Water-Tr 1076			
	1	Paint Fire Hydrant w/mid thrust blk	16	ea
	2	Locate valve on FH, raise to grade, paint	11	ea
	3	AC pad on FH valve raised to grade	5	ea
	4	AC pad on Gate Valve raised to grade	3	ea
	5	Adjust gate valve and paint in AC	18	ea
	6	Replace stolen FH (Menlo)	1	ea
	7	Repair missing parts on Blow Off valve	1	ea
	8	1.5" Irrigation service w/backflow preventer & hot tap	6	ea
	9	1" Air Vac	5	ea
	10	Paint Blow Off valve	6	ea
	11	Missing water service in dirt	6	ea
	12	Missing water service in AC	1	ea
	13	Added water service	1	ea
	14	Flush & chlorinate water lines	3,500	lf
C.	Water - Tr 1094			
	1	Fire Hydrant extension	8	ea
	2	Paint Fire Hydrant & BO valve, add mid-thrust	22	ea
	3	Locate valve on FH, raise to grade	24	ea
	4	AC pad on FH valve in dirt	8	ea
	5	AC pad on Gate Valve in dirt	7	ea
	6	Adjust gate valve in AC & paint	19	ea
	7	Paint dbl detector check valve, install supports	17	ea
	8	Install new Dbl Detector Check Assembly	4	ea
	9	Install 1" Air Vac complete in AC	6	ea
	10	1.5" Irrigation service w/backflow preventer in AC	15	ea
	11	Connection to existing line at Menlo	1	ea
	12	Flush & chlorinate water lines	4,300	lf
	13	Soil testing for water & sewer work		ls
	14	Locator wire in concrete boxes		ls
D.	Sewer - Tr 1076			
	1	Clean and televise sewer in tract	3,317	lf
	2	Replace failed sewer pipe section on-site	300	lf
	3	Adjust manhole to grade in dirt	7	ea
	4	AC pad in dirt areas for manholes	12	ea
	5	Adjust manholes in street	4	ea
	6	Adjust Clean Out with AC pad & casting	45	ea
	7	Adjust Clean Out with casting	35	ea
	8	Find missing lateral in AC	4	ea
	9	Find missing lateral in dirt	4	ea
	10	Soil testing water/sewer		ls
	11	Survey		ls
	12	Clean & dispose of sludge from active sewer		ls
	13	Remove false bottoms/debris from all manholes	42	ea
	14	Remove and replace 12" sewer on Menlo	499	lf
	15	Remove and replace 8" sewer on Menlo	465	lf
	16	Steel casing on Menlo	60	lf
	17	Remove and replace manholes on Menlo	4	ea
	18	AC repair on Menlo	14,460	sf
	19	AC repair at sewer line on site	4,500	sf

EXHIBIT C - SCOPE OF WORK

	20	New Terminus manholes	3	ea
	21	Place locator wire boxes		ls
E.	Sewer - Tr 1094			
	1	Clean sewer - televise	3,300	lf
	2	Repair/replace 8", tie-in on Menlo	152	lf
	3	Adjust manhole to grade in dirt	9	ea
	4	AC pad in dirt. 10x10	9	ea
	5	Adjust manhole collar in street	26	ea
	6	Adjust Clean Out with AC pad & casting	1	ea
	7	Adjust sewer lateral w/new casting & AC pad	64	ea
	8	Complete missing sewer lateral in AC	6	ea
	9	Reconnect sewer lateral from storm drain to sewer in AC	1	ea
	10	Allowance for other testing on Poppyseed	285	lf
	11	Possible other repair line sags	100	lf
	12	Remove false bottoms/debris from all manholes	25	ea
	13	Replace DCDA and reconnect	3	ea
	14	Add steel covers to existing meter boxes in concrete	14	ea
IV.	Off Site			
A.	Replace/repair/complete AC paving, curbs, gutters and sidewalks on Menlo Avenue and any other affected areas as required by the City of Hemet after wet utility work is completed to achieve City of Hemet acceptance, and the acceptance of any other government agencies, as applicable.			
B.	Menlo			
	1	R&R damaged curb	700	lf
	2	Cross gutters C212 & C213	750	sf
	3	Concrete driveway access	700	sf
	4	Grading for Menlo work	ls	ls
	5	Install street lights on Menlo Ave. per approved plans	ea	3
	6	Install "Pavement Ends" signs at the westerly end of Menlo Ave.	ea	1
C.	Cawston			
	1	AC overlay .1' on Cawston after manhole work.	12,000	sf
V.	General			
	1	Update SWPPP for construction operations. Install, manage and maintain BMPs per SWPPP through completion of construction.		
	2	Any improvements damaged during the course of construction to be repaired or replaced as necessary.		
	3	All work and improvements to be completed per final certification and/or substantial conformance certification of applicable design and engineering professionals, including soil engineer, civil engineer(s) and landscape architect of record.		
	4	All work and improvements to be completed to the satisfaction of all governing agencies having jurisdiction, including but not limited to Certificates of Occupancy from the City Building Department, Use Permits from the County Health Department, final inspections and sign-offs of structures and improvements from the City and EMWD, and acceptance of public facility dedications.		

END

*Staff Report*

TO: Honorable Mayor and Members of the City Council

FROM: Eric Vail, City Attorney
Jorge Biagioni, City Engineer *JB*

DATE: July 10, 2012

RE: Approval of Quitclaim Deed for Mistakenly-Dedicated Parcel in Peppertree Development

RECOMMENDATION:

City Staff respectfully requests that the City Council approve the attached Quitclaim Deed and authorize the Mayor to execute the Quitclaim Deed.

BACKGROUND:

On September 27, 2005, the City Council approved Tract Map No. 29843 ("Peppertree") and, in doing so, accepted a number of offers of dedication made by Peppertree's original developer. This included the dedication of Lot 121, in that map for park and recreation purposes. Pacific Heritage Homes, the current developer of Peppertree, has alerted City Staff to the fact that the dedication of lot 121 was a mistake.

Rather than dedicate Lot 121 to the City, Peppertree's original developer intended to reserve the property for a recreation center being built as part of the Peppertree project. Upon completion, the center would then be transferred to the private Homeowner's Association. City Staff has reviewed this matter, and it appears that this was in fact the intent of the parties in approving the project.

California Government Code Section 66477.5(c) states that the City shall reconvey the property if the City determines that the public purpose for which the property was dedicated does not exist. Staff has concluded that dedication of Lot 121 was in fact a mistake and is contrary to the City's original intent in approving

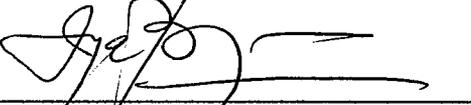
the project. Since Peppertree is a private gated community, the provision of park or recreation facilities to the residents of Peppertree should be provided by the Homeowners' Association, not the City, and so there is no public purpose to be achieved in retaining Lot 121.

In light of the foregoing, City Staff requests that the City Council approve the attached deed and authorize the Mayor to execute it, returning Lot 121 to Peppertree's owner and resolving this issue.

FISCAL IMPACT:

The Quitclaim Deed is not anticipated to have any fiscal impact on the City.


Eric Vail, City Attorney


Jorge Biagioni
City Engineer

OFFICIAL BUSINESS
Document entitled to free
recording per Government
Code § 6103 and § 27383

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

CITY OF HEMET
445 East Florida Avenue
Hemet, CA 92543
Attention: City Manager

Space above this line for Recorder's Use

QUITCLAIM DEED

FOR GOOD AND VALUABLE CONSIDERATION, receipt and adequacy of which is hereby acknowledged, the CITY OF HEMET, a California general law city and municipal corporation, ("City") does remise, release and forever quitclaim to Central Pacific Bank, a Hawaii banking corporation, as agent for Central Pacific Bank, a Hawaii banking corporation and Preferred Bank, a California banking corporation, all right, title and interest City has in the real property located in the County of Riverside, State of California, as described in Exhibit "A" attached hereto, and incorporated herein by reference.

Dated this _____ day of _____, 2012. **CITY OF HEMET**

By: Robert Youssef, Mayor

EXHIBIT A

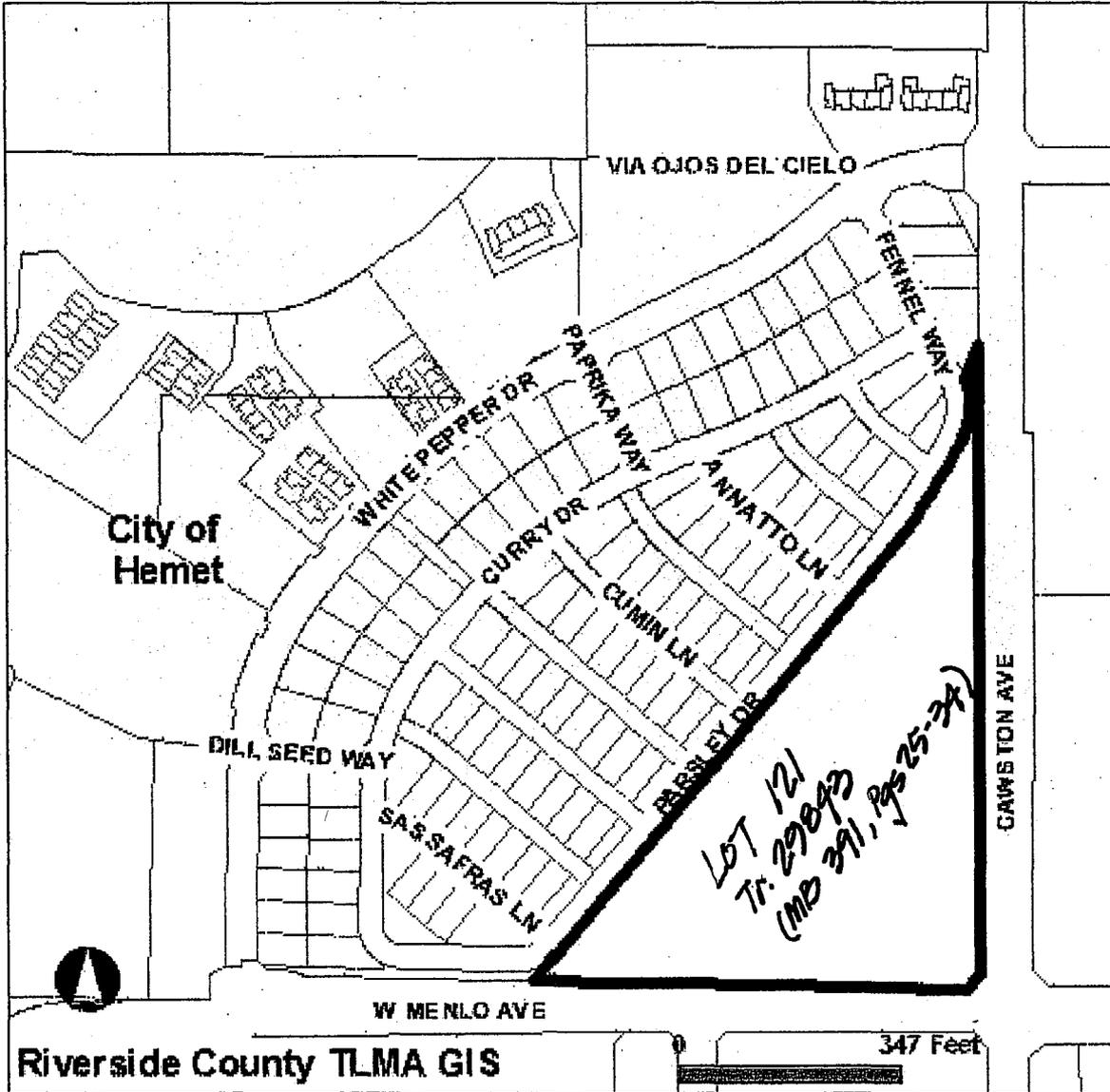
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

LOT 121 OF TRACT NO. 29843, IN THE CITY OF HEMET, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON THE MAP RECORDED IN BOOK 391 PAGES 25 THROUGH 34 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY.

Assessor's Parcel No. 444-020-023

EXHIBIT "B"



Selected parcel(s):
444-020-023



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Mark Orme, Assistant City Manager ^{MO}
Deanna Elliano, Community Development Director ^{DE}
Brian Nakamura, City Manager ^{BSN}

DATE: July 10, 2012

RE: Approve Modifications to the City's Classification Manual Adding the Position of Community Development Specialist to SEIU Salary Range 36.

RECOMMENDED ACTION:

That the City Council approve modifications to the City's Classification Manual through adding the job classification of Community Development Specialist and setting the salary range at S-36.

BACKGROUND:

The City of Hemet maintains a Classification Manual which includes job descriptions for all positions in the City. As a part of ensuring employees are properly working within their classification, Departments regularly review their employee's duties, as are prescribed in their job description, and as they are conducted in the employees day to day work effort. At times, some positions will be recommended to be modified or added, such as in this instance, because non-standard additional duties have become a routine part of the job and the skill sets needed are more specialized. In order to properly administer the classification manual when these circumstances arise, it is staff's obligation to return to the Council to authorize the inclusion of the new job description and the corresponding salary and range.

With the integration of the Building, Planning and Code Enforcement Divisions into one Community Development Department, it has become apparent that the duties, responsibilities and overall function of clerical personnel in this department often require specialized training that tends to be more unique than that of the more general and currently existing Office Specialist classifications.

Additionally, in an effort to effectively deal with the challenges of reduced staffing due to budget constraints, the Community Development Department has found it imperative to cross-train existing members of its clerical staff, thereby enabling them to efficiently assist with tasks and projects that are often specific to its multiple divisions. Staff has

determined that the addition of a Community Development Specialist job classification would assist in providing the necessary and specialized clerical skills required of the Planning, Code and Building functions. The creation of this classification will enable the existing Office Specialist II position in the Department to be appropriately classified as a Community Development Specialist. The modest increase in salary associated with this classification has previously been included in the both the adopted FY 11-12 and the FY 12-13 budgets.

ACTION DESCRIPTION:

This action will establish the job classification of Community Development Specialist, and provide a job description that is similar to that of the existing Office Specialist classification, but comprises additional duties that distinguish it as a unique position within the Community Development Department. Some of those additional duties include processing code enforcement complaints; coordinating citation processing; preparing, processing and recording legal notices of pendency; responding to demands regarding balances due on property abatement; counter assistance for Code, Planning and Building divisions; assisting with public hearing notifications and Planning Commission distribution; CRW Database maintenance, report writing & training; and providing back-up and assistance for the Department's Administrative Assistant. This action will ensure operational effectiveness in the Community Development Department and also allow for an essential classification and related functions to be included in the City classification manual, and within this job description. The salary range for this classification will be SEIU Range 36 [\$2,734 - \$3,491].

ANALYSIS:

Regularly evaluating duties and outcomes are best practices for any entity that is looking to ensure business is being conducted in the most efficient way possible. Due to the fact that the incumbent who will be reclassified into this position has been performing in this capacity, it is proper to finalize this action by adding the job classification and description which will properly reflect the essential duties that are expected of the Community Development Specialist. It is also appropriate to ensure compensation is properly coordinated with the additionally assumed duties.

COORDINATION & REVIEW:

Evaluation of this addition was initiated in the Fall of 2011 and has gone through examination by the Human Resources Department, Community Development, Finance and Administration. Additionally, staff conferred with the union representing this position as required by law.

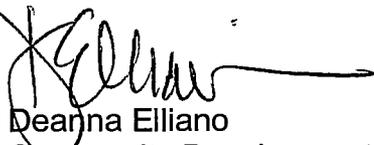
CONSISTENCY WITH ADOPTED GOALS, PLANS AND PROGRAMS:

This action ensures that the City Council adopted Personnel Rules are abided by.

FISCAL IMPACT:

This position was originally included and funded as part of the City-wide reorganization effort in 2011, but the job description was never formally established. Since the adopted FY 12-13 budget has anticipated this job classification, and it will result in the reclassification of an existing position, there is no fiscal impact associated with the change.

Respectfully submitted,


Deanna Elliano
Community Development
Director

Fiscal Review:


Rita Conrad
Deputy City Manager/
Admin. Services Director

Attachment(s):

- 1) Job Description for Community Development Specialist

Attachment 1

Community Development
Specialist
Job Description

CITY OF HEMET

Class Code:
Page 1 of 3

Date Adopted:

COMMUNITY DEVELOPMENT SPECIALIST

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

Under general supervision, performs and participates in a variety of specialized clerical and administrative duties in support of the various divisions of the Community Development Department.

This class performs a variety of difficult and complex duties requiring considerable knowledge of the different aspects of the Community Development Department, including the Building & Safety, Code Enforcement and Planning Divisions. Also required of this classification is considerable program knowledge, terminology, technical evaluation of information and use of advanced clerical skills; serves as contact for the public and, depending upon assignment, may serve as the main dispatcher for a division within the City of Hemet Community Development Department; performs other related duties as required.

DISTINGUISHING CHARACTERISTICS

The Community Development Specialist is an advanced class within the Community Development Department expected to perform the more complex customer service and clerical duties, including answering phones for multiple divisions of the Community Development Department; assisting and directing the public; coordinating with vendors and professional services assisting the department; preparing and maintaining a variety of files, technical records and reports; inputting and managing data in the computerized permit/code tracking system; providing information and assistance to interdepartmental representatives; and assisting other support staff in administrative functions as assigned, including the preparation of agendas and packets for the Design Review Committee and the Planning Commission. This classification is distinguished from the more general Office Specialist classification as it requires knowledge of community development policies and procedures, laws, and specialized terminology, as well as advanced clerical and basic technical administrative evaluation/coordination skills.

EXAMPLES OF DUTIES

Duties may include, but are not limited to, the following:

- Assists the public and/or agency representatives at the counter for Code, Planning or Building Divisions as needed in a courteous manner and provides documents and resource references as required, using proper judgment and interpretation of departmental policies,

procedures and regulations pertinent to the applicable division; disseminates information through various forms of communication tools.

- Performs complex clerical duties in support of an assigned function or functions, including typing letters and responding to inquiries; copying, scanning and/or faxing of multiple documents; preparing, sorting and distributing mail; sorting and filing a variety of paperwork; ordering supplies; updating and maintaining the computer database; compiling office records and updating files; completion of other duties as assigned.
- Prepares a variety of documents and forms, including general correspondence and reports; compiles information to support departmental programs or recommendations for change in departmental procedures, policies and programs; sorts, calculates and summarizes various data.
- Keeps current on computerized system and database for permit and code tracking modules, assists members of the department with training for the systems, creates reports as needed for the divisions.
- Receives and processes Code Enforcement complaints and assigns them to the appropriate code enforcement officers for investigation; prepares and distributes legal notices and correspondence regarding code violations; compiles and updates various reports regarding code enforcement activities; coordinates with citation processing service; records pendency's and liens on properties; performs various other code enforcement duties and responsibilities as required.
- Reviews, prepares and advertises public hearing notices for development projects; assists in the preparation and distribution of Design Review Committee and Planning Commission materials; assists in Planning Commission set-up and follow-up as needed.
- May assist in budgeting, including providing recommendations; may make capital equipment purchase recommendations; assists with inventory control and the purchasing review processes.
- Provides assistance and backup as needed to other administrative support staff, including but not limited to, processing time cards and preparing payroll; scheduling meetings between staff members, departments and/or other organizations; coordinating travel arrangements for staff members; processing invoices; etc.

WORKING CONDITIONS

Position may require prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in preparing reports using a computer keyboard. Additionally, the position requires near and far vision in reading written reports and work related documents. Acute hearing is required when providing phone and personal service. The need to lift, drag and push files, paper and documents weighing up to 25 pounds is also required.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

KNOWLEDGE, SKILLS AND ABILITIES

Knowledge of standard office and administrative policies and procedures; dispatch operations and radio protocol; specified computer applications involving word processing, data entry, database access, permit/code case tracking, and/or standard report generation; business arithmetic; basic principles of mathematics; methods and techniques of scheduling work assignments; methods and techniques for record keeping and report preparation and writing; proper English, spelling and grammar; occupational hazards and standard safety practices.

Ability to provide advanced clerical and technical support to assigned division(s); use applicable office terminology, forms, documents and procedures in the course of the work; provide dispatching service for assigned division(s); maintain accurate office files; compose correspondence and documents; meet critical deadlines; deal successfully with the public in person and over the telephone; courteously respond to community issues, concerns and needs; interpret, explain, prioritize and follow-up on work assignments; work independently and as part of a team; make sound decisions within established guidelines; analyze a complex issue and develop and implement an appropriate response; follow written and oral directions; observe safety principles and work in a safe manner; communicate clearly and concisely, both orally and in writing; establish and maintain effective working relationships.

Skill to operate standard office equipment, including a computer and a variety of software applications.

QUALIFICATIONS GUIDELINES

Any combination of education and experience that has provided the knowledge, skills and abilities necessary for satisfactory job performance as a Community Development Specialist. Example combinations include graduation from high school or equivalent supplemented by college level course work in typing and office practices, and three years of progressively responsible clerical experience.

CERTIFICATION/LICENSE AND/OR OTHER SPECIAL REQUIREMENTS

Possession of, or ability to obtain, a valid Class "C" California driver's license and a satisfactory driving record.

AGENDA # 13



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council
FROM: Rita Conrad, Deputy City Manager / Administrative Services
DATE: July 10, 2012
RE: Declare City Vehicles and Equipment as Surplus

RECOMMENDED ACTION:

It is respectfully recommended that Council declare the attached list (Exhibit A) of City vehicles and non-functioning equipment as surplus to be sold at auction.

BACKGROUND:

Sec. 2-328 (10) of the Hemet Municipal Code establishes that the City Manager, through delegation to the Purchasing Agent, shall recommend to the City Council that unused and surplus equipment be declared surplus, and prescribe a method for its disposition and sale. The purchasing agent shall from time to time dispose of surplus items with an estimated value of less than \$50.00 by informal sale. The last time Council declared items "surplus" was in December 14, 2010.

PROJECT DESCRIPTION:

The attached list of vehicles and equipment has been sidelined and are no longer a part of the City's daily operations. The last time the City sent surplus items to auction the City used the services of U.S. Auctions, a well-known auction service in the area. The City has had positive experiences with U.S. Auctions and was also able to secure a 2% buyers fee which will be returned to the City. U.S. Auctions is responsible for transporting the items to the auction site in Pomona where bi-monthly auctions are conducted.

This year staff is also recommending use of PublicSurplus, an on-line auction system. PublicSurplus will assist with ad placement and take video and photos of the equipment. Internet auctions increase public participation because the interested buyer does not need to physically be at the auction site. With this method, the items remain with the City until they are purchased and the buyer is responsible for transporting their purchase. The following cities have reported successful experiences with PublicSurplus: Brea, Burbank, Chino, Corona, Moreno Valley, and San Jacinto.

Depending upon the nature of the item and recommendations from both services, staff will determine which method to use for each type of item. For example, the "burned" code vehicles will be picked up and auctioned by US Auctions for metal value. The sale of the fire engine will be auctioned on-line to accommodate the local public interest in the item.

FISCAL IMPACT

There is minimal fiscal impact from this action. The vehicles have exceeded their useful life and/or are no longer functional. Proceeds from the sale of surplus vehicles will be returned to the appropriate department account in the Equipment Replacement Fund. Proceeds from the sale of equipment no longer needed from the Simpson Center will be returned to the General Fund.

Respectfully Submitted:



Rita Conrad
Deputy City Manager/Administrative Services

Attachment(s): Exhibit "A"

"EXHIBIT A"

VEHICLES TO BE SOLD AT AUCTION

10-Jul-12

UNIT #	YEAR	MAKE	MODEL	LAST 3 DIGITS OF V.I.N.	DEPT.	STATUS
3127	2000	FORD	INTERCEPTOR	683	POLICE	
3142	2003	FORD	CROWN VIC	259	POLICE	
3149	2000	FORD	INTERCEPTOR	026	POLICE	
3148	2000	FORD	INTERCEPTOR	025	POLICE	
3123	1998	FORD	CROWN VIC	904	POLICE	
3118	2000	FORD	INTERCEPTOR	013	POLICE	
3184	2003	FORD	TAURUS	704	POLICE	
3113	2003	FORD	F-150 TRUCK	252	POLICE	
3161	2003	FORD	INTERCEPTOR	260	POLICE	
1934	1991	FORD	CLUB VAN	929	STREETS	
1962	1992	TOYOTA	PICK UP	189	STREETS	
3354	2002	FORD	PICK UP	548	CODE ENF	burned
3355	2001	FORD	PICK UP	366	CODE ENF	burned
3358	2005	FORD	PICK UP	411	CODE ENF	burned
4202	1982	LIKENS	TRAILER	1003	STREETS	
4253	1982	CHEVY	DUMP TRUCK	994	STREETS	
4255	1982	GMC	DUMP TRUCK	251	STREETS	
4266	1986	CHEVY	DUMP TRUCK	6027	STREETS	
4288	1987	PETERBILT	CEMENT MIXER	7025	STREETS	
9033	1991	GRIMMER SCHMIDT	COMPRESSOR	513	WATER	
8268	1986	VERMEER	STUMP GRINDER	560	LLM&D	
8297	1987	VERMEER	CHIPPER	6000006	LLM&D	
3242	1990	GRUMMAN	AERIALCAT LADDER TRUCK	80	FIRE	
3250	1976	INTERNATIONAL TRUCK	MODEL 9 BRUSH ENGINEER	675	FIRE	

The following items are located in the Simpson Center

AMEREX Fire Suppression System Mechanical Release Module (Model KP 275) for Hood

Stainless Steel Hood (approx. 10 ft.)

Stainless Steel Preparation Counter with wood cabinets (approx. 13')

Stainless Steel, Two Level Preparation Table (approx. 7')

Stainless Steel, Preparation Table with Steamers (x5), on wooden cabinets (approx. 17')

F. Stainless Steel Sink Basin (3 large sinks – 1 with garbage disposal), with two faucets (approx. 10')



Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Jorge Biagioni, City Engineer
Brian S. Nakamura, City Manager *[Signature]*

DATE: July 10, 2012

RE: Installation of Banners Across Florida Avenue

RECOMMENDATION ACTION: Staff recommends that the City Council approve the installation of the following listed banners:

BACKGROUND:

Ordinance 1598 adopted March 23, 1998 amending Article XXXVII, Sections 90-1311 through 90-1317 inclusive of the Hemet Municipal Code relating to the Banners for Events within the City of Hemet and the San Jacinto Valley.

- A. Ramona Bowl Music Association Summer Concerts – The banner will go up at Florida and Harvard on July 30, 2012 and down on August 13, 2012, to make the public aware of the Ramona Bowl Music Association Summer Concerts. The application and banner legend are attached.
- B. Purple Reign Benefit Concert for Ramona Bowl – The banner will go up on Florida and Harvard on August 13, 2012 and down on August 27, 2012, to make the public aware of the Ramona Bowl Prince Tribute. The application and banner legend are attached.

ANALYSIS:

Ordinance 1598 states that “certain eligible events and festivals that are deemed to be of community-wide benefit may place banners, flags or similar devices over public streets”.

CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:

Ordinance 1598 adopted March 23, 1998.

FISCAL IMPACT: No impact to General Fund.

Respectfully submitted,
[Signature]
Laurie Knotek
Engineering Dept

City of Hemet
SPECIAL EVENT BANNER PERMIT APPLICATION

ISSUANCE OF THIS PERMIT IS SUBJECT TO ALL CONDITIONS IMPOSED IN ARTICLE XXXVII,
SECTIONS 90-1311 THROUGH 90-1317 INCLUSIVE, OF THE HEMET MUNICIPAL CODE.

PERMISSION IS REQUESTED TO PLACE A BANNER, FLAG, EMBLEM, BUNTING OR SIMILAR DEVICE
UPON OR OVER A PUBLIC, STREET, SIDEWALK OR OTHER PUBLIC PLACE IN THE CITY AS FOLLOWS:

ORGANIZATION OR
APPLICANT NAME: Ramona Bowl Amphitheatre

CONTACT PERSON: Linda Hoogestraat PHONE NO. 951-658-3111 x106

ADDRESS: 27400 Ramona Bowl Road

CITY, STATE, ZIP CODE: Hemet, CA 92544

EVENT: Ramona Bowl Summer Concerts

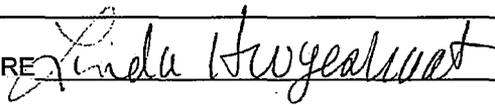
EVENT DATE: August 2, 9, 16, 2012

BANNER LOCATION: Florida Ave. at Harvard Ave. or Florida Ave. at Kirby St.

DESIRED START DATE: July 30, 2012 REMOVAL DATE: Aug 13, 2012

BANNER SIZE: 3' x 30'

DESCRIPTION OF BANNER DESIGN AND WORDING: **PLEASE ATTACH PICTURE OR DRAWING**

SIGNATURE  TITLE: Manager

PRINTED NAME: Linda Hoogestraat DATE: July 2, 2012

THE FOLLOWING MUST BE ATTACHED:
DRAWING SHOWING BANNER SIZE, DESIGN, WORDING AND COLORS TO BE USED.
(SEE ATTACHED EXAMPLE)

SUBMIT COMPLETED FORM AND REQUIRED ATTACHMENTS TO:

Laurie Knotek - Public Works Department
510 E. Florida Ave.
Hemet CA 92543
(951) 765-2326 Fax (951) 765-3878

FOR CITY USE

DATE APPROVED BY CITY COUNCIL	DATE CALTRANS ENCROACHMENT PERMIT RECEIVED	CALTRANS ENCROACHMENT PERMIT NUMBER
_____	_____	_____

City of Hemet
SPECIAL EVENT BANNER PERMIT APPLICATION

ISSUANCE OF THIS PERMIT IS SUBJECT TO ALL CONDITIONS IMPOSED IN ARTICLE XXXVII,
SECTIONS 90-1311 THROUGH 90-1317 INCLUSIVE, OF THE HEMET MUNICIPAL CODE.

PERMISSION IS REQUESTED TO PLACE A BANNER, FLAG, EMBLEM, BUNTING OR SIMILAR DEVICE
UPON OR OVER A PUBLIC, STREET, SIDEWALK OR OTHER PUBLIC PLACE IN THE CITY AS FOLLOWS:

ORGANIZATION OR
APPLICANT NAME: Ramona Bowl Amphitheatre

CONTACT PERSON: Linda Hoogestraat PHONE NO. 951-658-3111 x106

ADDRESS: 27400 Ramona Bowl Road

CITY, STATE, ZIP CODE: Hemet, CA 92544

EVENT: Purple Reign - Benefit Concert for Ramona Bowl

EVENT DATE: August 25, 2012

BANNER LOCATION: Florida Ave. at Harvard Ave. or Florida Ave. at Kirby St.

DESIRED START DATE: August 13, 2012 REMOVAL DATE: August 27, 2012

BANNER SIZE: 3' x 30'

DESCRIPTION OF BANNER DESIGN AND WORDING: **PLEASE ATTACH PICTURE OR DRAWING**

SIGNATURE Linda Hoogestraat TITLE: Manager

PRINTED NAME: Linda Hoogestraat DATE: July 2, 2012

THE FOLLOWING MUST BE ATTACHED:
DRAWING SHOWING BANNER SIZE, DESIGN, WORDING AND COLORS TO BE USED.
(SEE ATTACHED EXAMPLE)

SUBMIT COMPLETED FORM AND REQUIRED ATTACHMENTS TO:

Laurie Knotek - Public Works Department
510 E. Florida Ave.
Hemet CA 92543
(951) 765-2326 Fax (951) 765-3878

FOR CITY USE

DATE APPROVED BY CITY COUNCIL DATE CALTRANS ENCROACHMENT PERMIT RECEIVED CALTRANS ENCROACHMENT PERMIT NUMBER

Benefit Concert for the Bowl!
August 25, 2012 - 8 p.m.
www.ramonabowl.com

Fantasy Springs Casino Presents

at the
Ramona Bowl

Phone: 951-658-3111

Vegas' #1 Prince Tribute Show

Banner size is 3' x 30'



Staff Report

TO: Honorable Mayor and Members of the City Council
 FROM: Kris Jensen, Deputy Director of Public Works
 Brian Nakamura, City Manager *BN*
 DATE: July 10, 2012
 RE: Park Commission Recommendations of June 25, 2012

Park Commission Recommendations of June 25, 2012

1. **Tree Removal Request: 598 N. Hemet St.**
 Raywood Ash (1) - (Mr. and Mrs. Agner)

Reason for Request: Owners are requesting the removal of this City tree as they are concerned that the surface roots are causing problems with his landscaping. This is a large, healthy tree.

Recommendation: Deny removal request; Approve to schedule tree for root prune, removal of surface roots, heavy trim, placement of a root barrier, to repair and replace raised sidewalk, and to monitor tree for effectiveness of work completed.

2. **Tree Removal Request: 1507 Willow Leaf Dr.**
 Magnolia (1) - (Mr. Smith)

Reason for Request: Owner is requesting removal of this City tree due to the roots creating issues at the water meter. This is a very healthy tree.

Recommendation: Deny removal request; Approve to schedule tree for trim, root prune, and placement of a root barrier around the water meter.

3. **Tree Removal Request: 2236 Snapdragon Ct.**
 Ash (1) - (Ms. Newalnd)

Reason for Request: Owner is requesting removal of this City tree due to the roots creating issues at the water meter. This is a very large, healthy tree.

Recommendation: Deny removal request; Approve to schedule tree for trim, root prune, placement of root barrier around the meter, and grind any surface roots in close proximity to the sidewalk.

4. **Tree Removal Request: 649 Copenhagen St.**
 Sycamore (1) - (Mr. & Mrs. Tuttle)

Reason for Request: Owners are requesting removal of this City tree due to issues related to the tree roots. A previous request for removal was denied in July 2011, however root pruning was completed on two sides of the tree. This is a very large tree.

Recommendation: Deny removal request; Approve to schedule tree for a root prune of the

remaining two sides of tree not pruned in July 2011, placement of a root barrier, and to remove and replace raised sidewalk.

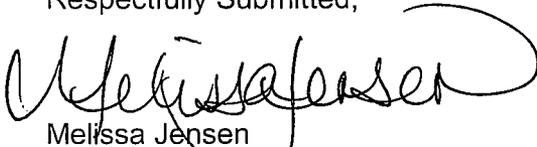
5. **Tree Removal Request: 3049 Del Flora Dr.**
Camphor (1) - (Ms. Moore)

Reason for Request: Owner is requesting removal of this City tree due to roots raising concrete slab. This is a healthy tree.

Recommendation: Deny removal request; Approve to schedule tree for a root prune, placement of a root barrier, and to remove and replace raised sidewalk and raised entry walk only.

Fiscal Impact: No additional General Fund Impact. Costs will be absorbed in existing operating budget as work performed is in line with regular programs of work.

Respectfully Submitted,



Melissa Jensen
Administrative Assistant



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services;
Brian Nakamura, City Manager *BN*

DATE: July 10, 2012

RE: Resolutions approving the Engineer's Reports and levy and collection of assessments for the existing Hemet Streetlight and Landscape Maintenance Districts for Fiscal Year 2012-2013.

RECOMMENDED ACTION:

It is recommended that the City Council hold the public hearing regarding the Engineer's Reports and levy and collection of assessments for the existing Hemet Streetlight and Landscape Maintenance Districts. It is further recommended to then adopt the resolutions approving the Engineer's Reports and levy and collection of assessments for the existing Hemet Streetlight and Landscape Maintenance Districts for Fiscal Year 2012-2013.

BACKGROUND:

The City Council, on 6/26/12, approved Resolution No. 4509 and 4511 initiating proceedings and approved Resolution No. 4510 and 4512 declaring its intention to levy annual assessments for all existing Streetlight and Landscape Maintenance Districts and to levy and collect assessments against lots and parcels within such districts.

The Streetlight assessment against the lots and parcels of land within the assessment district will pay for the operation, maintenance, and servicing of streetlights and appurtenant structures.

The Landscape assessments against the lots and parcels of land within the assessments district will pay for the operation, maintenance, and servicing of ornamental structures, landscaping, including trees, shrubs, grass and other ornamental vegetation, and appurtenant facilities, including irrigation systems, drainage devices, and drywells located in public places within district boundaries.

COORDINATION & REVIEW:

The assessment engineer's report has been prepared and is on file with the City Clerk. A public notice has been published in the Hemet News regarding the proposed annual streetlight and landscape assessments for Fiscal Year 2012-13.

FISCAL IMPACT:

The total proposed citywide landscape maintenance district assessment for the fiscal year 2012-13 is \$1,560,269. The total proposed citywide streetlight maintenance district assessment for the fiscal year 2012-13 is \$1,090,330.

Respectfully submitted,



Rita Conrad
Deputy City Manager/Administrative Services

Attachments: SMD Resolution Bill No. 12-056
 SMD Resolution Bill No. 12-057
 SMD Engineer's Report
 LMD Resolution Bill No. 12-058
 LMD Resolution Bill No. 12-059
 LMD Engineer's Report
 Rate Comparison Sheets 1 & 2



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CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-056

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**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HEMET ORDERING THE LEVY AND COLLECTION OF
ASSESSMENTS FOR THE EXISTING STREETLIGHT
MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012/2013.**

The City Council of the City of Hemet, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has by previous Resolutions initiated proceedings for the Districts, declared its intention to levy assessments for Fiscal Year 2011/2012, and approved the Fiscal Year 2012/2013 Consolidated Engineer's Report (hereinafter referred to as the "Report") that describes the assessments against parcels of land within the Districts known as "Streetlight Maintenance Districts" (hereafter referred to as the "Districts") for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, (commencing with Section 22500)* (hereinafter referred to as the "Act") to pay for the maintenance and services of improvements and facilities related thereto; and,

WHEREAS, a Report has been prepared and filed with the City Clerk, and the City Clerk has presented to the City Council said Report in connection with the proposed levy and collection of assessments upon eligible parcels of land within the Districts and the City Council did by previous Resolution approve such Report; and,

WHEREAS the City Council desires to levy and collect assessments against parcels of land within the Districts for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 to pay for the maintenance and services of improvements and facilities related thereto.

**THE CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES,
ORDERS AND RESOLVES AS FOLLOWS:**

Section 1. Following notice duly given, the City Council has held a full and fair public hearing regarding the Districts, the levy and collection of assessments, the Report prepared in connection therewith, and considered oral and written statements, protests and communications made or filed by interested persons regarding these matters.

1 Section 2. Based upon its review of the Report (and amendments, as
2 applicable), the City Council hereby finds and determines that:
3

- 4 a) The land parcels within the Districts will be benefited by the
5 operation, maintenance and servicing of the improvements located
6 within the boundaries of the Districts; and,
7 b) The Districts include the parcels of land so benefited; and,
8 c) The net amount to be assessed upon the parcels of land within the
9 Districts for the Fiscal Year commencing July 1, 2012 and ending
10 June 30, 2013 is apportioned by a formula and method which fairly
11 distributes the net amount among eligible parcels in proportion to
12 the estimated special benefits to be received by each parcel from
13 the improvements and services.

14 Section 3. The Report and assessments as presented to the City
15 Council and on file in the Office of the City Clerk are hereby confirmed as filed.
16

17 Section 4. The maintenance, operation and servicing of the
18 improvements shall be performed pursuant to the Act. The City Council hereby orders
19 the proposed improvements to be made and maintained as set forth in the Report.
20

21 Section 5. City Council has appointed Willdan Financial Services for the
22 purpose of assisting with the Annual Levy of the Districts, and is hereby authorized and
23 directed to file the levy with the County Auditor upon adoption of this Resolution,
24 pursuant to *Chapter 4, Article 1, Section 22641* of the Act.
25

26 Section 6. The County Auditor of the County of Riverside shall enter on
27 the County Assessment Roll opposite each eligible parcel of land the amount of levy so
28 apportioned by the formula and method outlined in the Report, and such levies shall be
29 collected at the same time and in the same manner as the County taxes are collected,
30 pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the
31 County, the net amount of the levy shall be paid to the City Treasurer.
32

33 Section 7. The City Treasurer shall deposit money representing
34 assessments collected by the County for the Districts to the credit of funds for the
35 existing Streetlight Maintenance Districts, and such money shall be expended only for
36 the maintenance, operation and servicing of the improvements described in the Report.
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38 Section 8. The adoption of this Resolution constitutes the Districts'
39 levies for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.
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PASSED, APPROVED, AND ADOPTED this 10th day of July, 2012.

Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 10th day of July, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-057

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HEMET AMENDING AND/OR APPROVING THE ANNUAL
ENGINEER'S REPORT FOR THE EXISTING STREETLIGHT
MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012/2013.

The City Council of the City of Hemet, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has by previous Resolutions ordered the preparation of the Fiscal Year 2012/2013 Consolidated Engineer's Report (hereafter referred to as the "Report") for the Districts known as "Streetlight Maintenance Districts" (hereafter referred to as the "Districts") for the fiscal year commencing July 1, 2012 and ending June 30, 2013 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with section 22500)* (hereafter referred to as the "Act") ; and

WHEREAS, there has been presented to this City Council the Report as required by Chapter 3, Section 22623 of said Act and as previously directed by Resolution; and,

WHEREAS, the City Council has carefully examined and reviewed the Report as presented and is satisfied with each of the items and documents as set forth therein and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report.

**THE CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES,
ORDERS AND RESOLVES AS FOLLOWS:**

Section 1. That the above recitals are all true and correct.

Section 2. The Report as presented, consists of the following:

- a) A Description of the Districts and Improvements.
- b) The Annual Budget (Costs and Expenses of Services, Operations and Maintenance).
- c) A Description of the Method of Apportionment resulting in an Assessment Rate per Unit of Benefit for each said District for Fiscal Year 2012/2013.

- 1 d) A citywide diagram showing the exterior boundaries of the Districts.
2 e) A Listing of the proposed assessment for each Assessor's Parcel
3 Number within the Districts for Fiscal Year 2012/2013.

4 Section 3. The Report as presented is hereby approved (subject to
5 modifications and amendments directed by the City Council at the Public Hearing) and is
6 ordered to be filed in the Office of the City Clerk as a permanent record and to remain
7 open for public inspection.
8

9 Section 4. That the City Clerk shall certify to the passage and adoption of
10 this Resolution; shall enter the same in the book of original Resolutions of said City; and
11 shall make a minute of passage and adoption thereof in the records of the proceedings of
12 the City Council of said City, and the minutes of the meeting shall so reflect the
13 presentation and approval of the Report.
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21 PASSED, APPROVED, AND ADOPTED this 10th day of July, 2012.
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26 _____
27 Robert Yousef, Mayor

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30 ATTEST:

30 APPROVED AS TO FORM:
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33 _____
34 Sarah McComas, City Clerk

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34 Eric S. Vail, City Attorney
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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 10th day of July, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



CITY OF HEMET

STREETLIGHT MAINTENANCE DISTRICTS

**2012/2013 ENGINEER'S ANNUAL
LEVY REPORT**

**Intent Meeting: June 26, 2012
Public Hearing: July 10, 2012**

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**CONSOLIDATED ENGINEER'S REPORT
AFFIDAVIT**

Streetlight Maintenance Districts

City of Hemet,
County of Riverside, State of California

This Report describes the Districts and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 28th day of June, 2012.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Hemet

By: Josephine Perez-Moses

Josephine Perez-Moses, Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R. C. E. # 16742



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I. OVERVIEW

A. INTRODUCTION

The City of Hemet ("City") annually levies and collects special assessments in order to provide and maintain improvements within the City's Streetlight Maintenance Districts ("Districts"). The Districts were formed and are levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

This Consolidated Engineer's Annual Levy Report ("Report") describes the Districts and improvements, any proposed changes to the Districts or improvements and the proposed budgets and assessments for Fiscal Year ("FY") 2012/2013. The assessments are based on the City's estimated costs to maintain the improvements that provide a special benefit to properties assessed within the respective Districts. The improvements within the Districts and the corresponding costs and the annual levy are budgeted and assessed for each separate District, including all expenditures, deficits, surpluses, revenues, and reserves.

For the purposes of this Report, the word "parcel" refers to an individual property assigned its own Assessor's Parcel Number by the Riverside County ("County") Assessor's Office. The County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the County tax roll.

Following consideration of public comments and written protests at a noticed public hearing, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council may then order the levy and collection of assessments for FY 2012/2013 pursuant to the 1972 Act. In such case, the assessment information will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel in FY 2012/2013.

B. HISTORICAL BACKGROUND

The City maintains the Districts, which include sixty-one (61) individual Districts and annexations, of which twenty-seven (27) were formed prior to 1999. The twenty-seven (27) Districts (hereafter referred to as the "Original Districts") were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999.

For descriptions of each of the Districts, refer to Section II (B).

C. COMPLIANCE WITH CURRENT LEGISLATION

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218 are set forth in Articles XIII C and XIII D of the California Constitution.

All assessments approved by the City Council have been prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIII D ("Article XIII D").

Pursuant to Article XIII D Section 5, certain existing assessments (those that existed on or before November 6, 1996) are exempt from the substantive and procedural requirements of Article XIII D Section 4 and property owner balloting for the existing assessments is not required until such time that such assessments are increased. The exemptions set forth in Section 5 include the following:

“(a) Any assessment imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.”

Based on the definitions provided by the Office of the Controller for the State of California in the Guidelines Relating to Gas Tax Expenditures published by the Division of Local Government Fiscal Affairs, street lighting is considered part of street improvements. Accordingly, the street lighting assessments for the Original Districts are considered exempt under the provision of section 5 (a) of the California Constitution.

All of the Districts formed after the November 6, 1996 and the related street lighting assessments and inflation provisions were approved pursuant to the requirements of Article XIII D, Section 4, which included mailed ballot and protest hearing proceedings.

II. PLANS AND SPECIFICATIONS

A. GENERAL IMPROVEMENTS WITHIN THE DISTRICT

The proposed improvements for the Districts may be generally described as follows:

- The installation of street lighting, safety lighting and appurtenant facilities necessary for the daily operation of said lighting located within City road rights-of-way. Installation covers all work necessary for the installment or replacement of said lighting and all appurtenant work necessary to complete said installation or replacement.
- The operation, maintenance, and servicing of all existing street lighting, safety lighting and appurtenant facilities necessary for the daily operation of said lighting located within City road rights-of-way. Operation, maintenance, and servicing means all work necessary for the daily maintenance required to maintain said lights in proper operation including providing said lights with the proper energy necessary to operate the lights.

In the City of Hemet, streetlights are mounted on the standard marbelite poles with mast arms, or mast arms attached to wood power poles. The lights are exclusively high-pressure sodium vapor lights, typically 70 watt with some 150 to 200 watts with the higher wattage lights usually placed in the commercial areas of the City.

In determining the location of streetlights, lights along residential streets are typically placed on an average of 170 feet apart, whereas streetlights along major and secondary roads, in areas of typically commercial use, are placed an average of 70 feet apart.

The maintenance of existing streetlight facilities is performed by either the Southern California Edison Company or by the City of Hemet through its own forces or contract personnel. The

portion of the streetlight system owned and operated by the Southern California Edison Company is billed to the City on a monthly flat rate or metered basis. These flat rates or metered amounts vary based upon the type and wattage of streetlights, and actual metered amounts.

A portion of the street lighting system is owned and maintained by the City of Hemet. Electrical energy is purchased from the Southern California Edison Company at metered locations.

The plans and specifications for the improvements for the Districts are voluminous and are not included in this Report, but are on file in the office of the City Engineer and are by reference herein made a part of this Report. Location of all streetlights and safety lighting are included on lighting inventory maps are available for public inspection in the office of the City Engineer and are by reference herein made a part of this Report.

B. DISTRICT DESCRIPTIONS

The twenty-seven (27) Original Districts were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999. The boundaries for each of the Districts are presented in Appendix A, District Assessment Diagrams, of this Report. The Districts formed after 1999 are distinct and separate areas operating independently of the Original Districts. Furthermore, some of these Districts may contain two or more zones of benefit that are identified by development name and/or tract number.

The locations of the Original Districts are as follows:

District 1

The parcels are located in the area East of Kirby St. from Oakland Ave. north to Menlo Ave, to the North of Florida Avenue intersected by Devonshire Ave.

District 2

The parcels are located in the area north of Whittier Ave. and south of Mayberry Ave. intersected by South Palm Ave between Rainier Way and S. Tahquitz Ave.

District 3

The parcels are located in the area east of Kirby St. between Fruitvale Ave. to the south and Eaton Ave. to the north.

District 4

The parcels are located in the area south of W. Johnston Ave., north of W. Stetson Ave., between S. Gilbert St. and S. State St.

District 5

The parcels are located in the area north of Oakland Ave., south of Menlo Ave., and to the east of Lyon Ave.

District 6

All lots and parcels of land are in the subdivisions known as Tract 6971 and Tract 6971-1 located south of E. Stetson Ave., west of S. Buena Vista St. along Magnolia Cir.

District 7

All lots and parcels of land are in the subdivisions known as Tracts 8151 and 8151-1 located south of W. Devonshire Ave. and north of Rafferty Rd.

District 8

The parcels are located in the area south of W. Florida Ave., north of W. Acacia Ave., and between Sanderson Ave. and S. Kirby St.

District 9

The parcels are located in Seven Hills Golf Club area south of W. Stetson Ave. and west of S. Lyon Ave. (excluding tract 14309).

District 9-1

All lots and parcels of land are in the subdivision known as Tract 14309 located south of W. Stetson Ave. and west of S. Lyon Ave.

District 10

All lots and parcels of land are in the subdivisions known as Tracts 9245-1 and 9245-2 located south of W. Acacia Ave. and east of S. Kirby St.

District 11

The parcels are located in the area located east of N. Elk St. and N. Lyon Ave. between W. Menlo Ave. and W. Devonshire Ave. to the east of District 1.

District 12

The parcels are located in the area west of N. Lyon Ave. between Eaton Ave. and W. Menlo Ave. to the southeast of District 3.

District 13

The parcels are located in the area east of Sanderson Ave., north of W. Florida Ave., south of W. Devonshire Ave., and to the southwest of Districts 1 and 7.

District 14

All lots and parcels of land are in the subdivision known as Tract 11884 located north of E. Thornton Ave.

District 15

The parcels are located in a large area north of E. Newport Rd., west of S. State St., and to the south of Stetson Ave.

District 16

The parcels are located in a large area south of the Hemet-Ryan Airport to the west of Districts 9 and 15.

District 17

The parcels are located in the area north of W. Stetson Ave., east of Sanderson Ave., to the south of the main railway excluding Tract 22732.

District 17-1

All lots and parcels of land are in the subdivision known as Tract 22732 located north of W. Stetson Ave.

District 18

The parcels are located in the north of W. Acacia Ave, south of W. Florida Ave., and to the east of Sanderson Ave.

District 19

The parcels are located in a large area primarily in the eastern portion of the City, the boundaries are non-contiguous parcels.

District 19-1

The parcels are located in the area south of W. Fruitvale Ave. and north of W. Menlo Ave., between N. Sanderson Ave. and N. Kirby St.

District 19-2

The parcels are located in the area generally located west of N. Kirby St. between Eaton Ave. and Commonwealth Ave.

District 19-3

The parcels are located in a large area on the western portion of the City north of the main railway.

District 19-6

The parcels are located in the area east of Warren Rd. south of W. Florida Ave. and north of Whittier Ave.

District 19-7

All lots and parcels of land are in the subdivision known as Tract 24714 located east of the Echo Hills Golf Course.

District 19-10

The parcels are located in the area north of W. Menlo Ave. between Palm Ave. and N. State St.

The locations of the Districts formed after 1999 are as follows:

District 19-4 (Stoney Mountain)

All lots and parcels of land are in the subdivision known as Tract 29129 located east of Warren Ave. and south of W. Esplanade Ave.

District 19-5 (Heartland)

The parcels are located in The Hemet Golf Club area north of W. Florida Ave. and generally west of California Ave.

District 19-PHR (Parkhill)

The boundaries are non-contiguous parcels within the City, however the boundaries of which are shown on the map entitled "Proposed Streetlight Maintenance District (Parkhill)" is on file in the Office of the City Clerk of the City.

District 20 (Pacific Green and Orchard)

All lots and parcels of land are in the subdivisions known as Tract 25168 (Orchard) located northeast of Florida Ave. and Lake St and Tract 28555 (Pacific Green) located east of Lake St. north of Tract 25168.

District 21 (North Annexation)

The boundaries are non-contiguous parcels within the City. As of the writing of this report the description of the location is not available however the boundaries of which are shown on the map entitled "Proposed Streetlight Maintenance District (North Annexation)" is on file in the Office of the City Clerk of the City.

District 22 (Cottonwood)

All lots and parcels of land are in the subdivisions known as Tract 30558, 30558-1, and 30558-2 located at the southeast corner of Harrison Ave. and Fisher St.

District 23 (23, 23-1, 23-2B, 23-3, 23-4, 23-5, 23-5B)

All lots and parcels of land are in the following subdivisions:

- Tract 28581 (Crean) is located on the northwest corner of Sanderson Ave. and Eaton Ave.;

- Tract 29674 (Montana) s located on the southwest corner of Palm Ave. and Fruitvale Ave.;
- Tracts 30689 and 30689-1 (Wildflower and Woodcrest) are located on the northwest and southeast corners Sanderson Ave. and Eaton Ave.;
- Tract 29581 (Covenant) is located the northwest corner of Kirby St. and Commonwealth Ave.;
- Tract 30506 and Tract 33705 (Autumn Ridge) are located on between Sanderson Ave., Cawston Ave., Eaton Ave., and Fruitvale Ave.;
- Tract 28558 (Menlo Estates) is located on the northeast corner of Fruitvale Ave. and Brisbane St.;
- Tract 31295 (Menlo Estates II) located in the northwest corner of Florida Ave. and Brisbane Ave.;

District 24 (Kalpesh)

All lots and parcels of land are in the subdivisions known as:

- Tract 30869 (Zone A) is located south of Berkley Ave. and west of Lauresa Ln.;
- Tract 30969 (Zone B) is located north of Berkley Ave. and east of Hemet St.

District 25 (Flowerwood)

All lots and parcels of land are in the subdivisions known as Tract 30158 located west of Buena Vista Ave., north of Menlo Ave., and east of Railroad St.

District 26 (Willowalk)

All lots and parcels of land are in the subdivisions known as Tract 30041 located 430 feet south of Stetson Ave. and east of Sanderson Ave.

District 27 (Durango)

All lots and parcels of land are in the subdivisions known as Tract 31576. As of the writing of this report the description of the location is not available however the boundaries of which are shown on the map entitled, "Streetlight Maintenance District No. 27, Tract 31576" is on file in the Office of the City Clerk of the City.

District 29 (Peppertree)

All lots and parcels of land are in the subdivisions known as Tract 29843 located north of Menlo Ave. and west of Cawston Ave.

District 31 (Horseshoe)

All lots and parcels of land are in the subdivision known as Tract 32131 located north of Eaton Ave. and west of Palm Ave..

District 33 (Hideaway)

All lots and parcels of land are in the subdivisions known as Tract 24147-1 and Tract 31796 located north of Fruitvale Ave. and east of State St.

District 35 (Enclave)

All lots and parcels of land are in the subdivisions known as Tract 30724 located on the north side of Lincoln Ave. between Hemet St. and Meridian St.

District 36 (McSweeney)

All lots and parcels of land are in eight (8) subdivisions known as Tract Nos. 32717, 32717-1, -2, -3, -4, -5, -6 and Tract No. 32529 located north of Newport Rd. and east of State St.

District 37 (Montero)

All lots and parcels of land are in the subdivision known as Tract 31146 located on the north side of Devonshire Ave. between Warren Rd. and Old Warren Rd.

District 39 (SV Investments)

All lots and parcels of land are in the subdivision known as Tract 32359 located north of Charlton Ave. and east of Park Ave.

District 42 (Emerson)

All lots and parcels of land in the subdivision known as Tract No. 31970 located south of Devonshire Ave. and east of Meyers St.

District 43 (Palamino)

All lots and parcels of land are in the subdivision known as Tract 31280 located on the west side of Pine Ave. between Commonwealth Ave. and Esplanade Ave.

District 46 (Villa de Madrid)

All lots and parcels of land in the subdivision known as Tract No. 33707 located on the northeast corner of Devonshire Ave. and Madrid St.

District 47 (Rancho Diamonte)

All lots and parcels of land located in the subdivisions known as Tract Nos. 31807, 31807-1, 31808, 31808-1, and 31808-2 located north of Mustang Way, east of Warren Rd., west of Fisher St. and south of Thornton Ave.

District 49 (Clean Streak Car Wash)

The District consists of two commercial developments that are placed into two individual Zones. The locations of the developments to be included within the District and Zones are as follows:

Zone 1: Clean Streak Car Wash located at 4888 E. Florida;

Zone 2: Esplanade Commercial Center located Esplanade Ave. and west of State St.;

District 50 (Guaranty Bank, The Promenade Shopping Center, Tanya on Broadway, Hemet Center for Medical Excellence, and the Commercial Center at Sanderson Ave and Devonshire Ave)

The District consists of five commercial developments that are placed into five individual Zones. The locations of the developments to be included within the District and Zone are as follows:

Zone 1: Guaranty Bank located south of Florida Ave. at the intersection with Cawston Ave.;

Zone 2: The Promenade Shopping Center located northeast corner of Florida Ave. and Myers Ave.;

Zone 3: Tanya on Broadway is located on the north side of Tanya Ave., 150 feet west of Sanderson Ave.;

Zone 4: Hemet Center for Medical Excellence is located on the south side of Stetson Ave., 475 feet east of Cawston Ave.;

Zone 5: Commercial Center located on the southwest corner of Sanderson Ave. and Devonshire Ave.

District 51 (Salvation Army)

The improvements maintained consist of a single commercial development which is located south of Acacia Ave., north of Central Ave. and East of Palm Ave.

District 54 (Habitat for Humanity)

The improvements maintained consist of a single residential development which is located north of Eaton St. and generally west of Palm Ave.

District 55 (Sahara)

The improvements maintained consist of a single commercial development which is located west of Palm Ave., south of Oakland Ave. and east of Hamilton Ave.

III. METHOD OF ASSESSMENT

A. BENEFIT ANALYSIS

Part 2 of Division 15 of the 1972 Act, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include operation, maintenance, rehabilitation and servicing of street lights, parks and landscaping.

The 1972 Act requires that maintenance assessments be levied according to the special benefit received. Section 22573 provides that:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements".

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement" (Sec. 22574). In addition, Article XIID requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Article XIID provides that only special benefits are assessable and the City must separate the general benefits from the special benefits.

General Benefit: Article X IID of the California Constitution requires that the benefit to the public at large be identified for any improvements being funded through an assessment district. This general benefit may not be assessed to the parcels through an assessment district. The following Method of Assessment for the District analyzes the benefit to the public at large from the landscaping and lighting improvements provided by the City for the District.

Special Benefit: Article X IID of the California Constitution defines special benefit as "a particular and distinct benefit over and above the general benefits conferred on real property located in the district or to the public at large." General enhancement of property values does not constitute 'special benefit'. The following Method of Assessment for the Districts analyzes the special benefit each parcel receives from the improvements funded in each of the Districts. The cost of the landscaping maintenance is distributed to parcels based on the special benefit each parcel receives.

The benefit provided by street lighting consists of safety for pedestrians and motorists living and owning property in the Districts during the nighttime hours, and to assign right-of-way for the safety of pedestrians and motorists during all hours of the day. This is a special benefit to all developed parcels in the Districts. Streets are constructed for the safe and convenient travel by vehicles and pedestrians. They also provide an area for underground and overhead utilities.

Streetlights are installed to provide better visibility for drivers. One hundred (100) percent of the illumination from the lights is directed to the street, ninety (90) percent on the street side of the curb and ten (10) percent behind the curb. The spacing of the lights is based on the design speed of the street and the natural ability of the motorists' eyes to adjust to light and dark areas.

The system of streets within the Districts is established to provide access to each parcel in the Districts. Streetlights provide a safer street environment for owners of the parcels served. If the parcels were not subdivided to provide individual parcels to owners within the Districts, there would be no need for a system of streets with safety lighting. Therefore, the installation of streetlights is for the express special benefit of the parcels within the Districts. Therefore, since all the benefits are special benefits for the parcels within the Districts there remains no specific general benefit to the public at large.

This spacing of streetlights in residential areas allows for the potential of parcels with greater front footage to have a greater number of streetlights available to them. Residents with more front footage therefore have more of their parcel lighted at night, providing a safer and secure environment. Residential parcels also benefit from the lighting in commercial areas to some degree by having the commercial areas available to them for necessary services in the evening hours. Without streetlights, these commercial areas might not remain open after dark.

The increase in the number and intensity of lights available in the commercial areas of the Districts directly benefits commercial parcels by providing a safer nighttime environment for both employees and customers and allowing commercial businesses to provide nighttime hours of operation. Streetlights also provide greater security for businesses which may close early in the day and which do not have the benefit of visible customer activity at night. Additional streetlights also act as a draw for potential customers that might not frequent the establishment if it were not for the streetlights.

B. METHODOLOGY

Original Districts

The assessments are based on the Unit of Benefit (UOB). A UOB is defined as an increment of the front linear footage of the particular parcel classification. Accordingly, parcels with greater front linear footage will have a proportionally higher number of UOBs. Since the factors that determine benefit consist of the spacing and intensity of streetlights, the UOBs will then be based on a factor related to the spacing of lights and lighting intensity based on the parcel classifications.

A residential parcel has a standard unit, which determines the benefit proportions based on the spacing of street lights as discussed in the General Improvements section of this Report. An equivalent frontage of commercial property would have an assessment rate of 2.42 times the residential rate (170 feet spacing divided by 70 feet spacing = 2.42). However, because the streetlights in commercial areas have a direct benefit to residences as well, the rate for commercial parcels can be reduced to 1.5 times the residential rate. Therefore, based on a front linear footage determination, each commercial/industrial parcel's front footage will be 1.5 times an equivalent residential parcel's front footage.

Each parcel in the District, regardless of land use, is assessed based on the parcel's front linear footage. Front footage is defined as the width of the parcel immediately abutting a City street, with the following exceptions:

- Corner parcels where the shorter of the two sides immediately abutting dedicated City streets will be considered the parcel's front footage.
- Cul-de-sac parcels where the width of the parcel measured 50 feet back from the property line immediately abutting a dedicated City street will be considered the parcel's front footage.

As detailed above, the benefit of streetlights to adjacent properties comes from many factors, which relate to the flow of vehicular and pedestrian traffic in relation to the parcel's use. Since the benefit is related to land use, there should be distinct classifications of land use, which will be used to determine individual assessments.

Assessments proposed for individual lots within the District will be determined upon the following four land classifications:

- Residential parcels are those lots having at least one residential structure on them with a lot frontage of 120 feet or less and are assigned one UOB per front linear foot up to 120 front linear feet.
- Rural parcels are those lots having at least one residential structure on them with a lot frontage over 120 feet. The maximum assessment frontage for rural parcels will be 120 feet; therefore, rural parcels are assigned 120 UOB per lot.
- Agricultural parcels are those lots having no residential structures on them and with a frontage in excess of 120 feet. Agricultural parcels are assigned zero UOB until such time as the parcel develops.

- Commercial/Industrial parcels are those lots that are not classified as residential, rural, or agricultural and are assigned 1.5 UOB per front linear foot with no limit in front linear footage.

The following table summarizes the four land use classifications and UOB assigned to each:

<u>Land-Use Category</u>	<u>UOB Factor</u>
Residential	1.0 UOB/Front Linear Foot
Commercial/Industrial	1.5 UOB/Front Linear Foot
Agricultural	0.0 UOB
Rural	120 UOB/Lot

Currently for the original Districts there are 911,838 residential/rural and 60,793 commercial/industrial front linear feet within the original Districts, which totals 972,631 of front linear footage. Applying the particular UOB for each classification results in an adjusted UOB of front linear footage of 1,003,027 for the Districts, which consists of 911,838 residential/rural and 91,190 commercial/industrial UOB of front linear footage for purposes of assessment calculations.

Based on a rate of \$0.98 per front linear foot for residential/rural parcels and \$1.47 per front linear foot for commercial/industrial parcels in the original Districts, the total assessment for the Districts for Fiscal Year 2012/2013 is:

Total Assessment for Fiscal Year 2012/2013	
Total front linear footage	972,771
Rate per UOB front linear foot	\$0.98
Adjustment for commercial/industrial (1.5%)	\$1.47
Residential/Rural assessment (\$0.98) (911,027)	\$892,807
Commercial/Industrial (\$1.47) (61,744)	90,763
Total for District:	\$983,570

For Fiscal Year 2011/2012, no change in assessment rates or per parcel assessments are proposed for the Original Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1, 18, 19, 19-1, 19-2, 19-3, 19-6, 19-7, and 19-10.

The following table shows the applied rates per Land Use category.

Land Use	Total Front Foot	Total UOB ⁽¹⁾	Rate per Front Foot	Total Assessment
Residential	911,027	910,927	\$0.98	\$892,807
Commercial/Industrial	61,744	91,190	\$1.47	90,763
Rural	0	0	\$0.00	0
Totals	972,771	1,002,117		\$983,570

(1) Slight Variance due to rounding

Subsequent Districts and Annexations

Each of the Districts formed subsequent to the formation of the Original Districts consists of single-family residential parcels, with the exception of Districts 49 and 50, which all receive a unique and special benefit from the improvements due to their similarity in location, use, and proximity to the improvements. Districts 49 and 50 are commercial districts. Each parcel in each of these Districts is assessed for the special benefits of the maintained landscaping in its respective District and only that District and will be charged the same per EBU rate as any other parcel in that District.

For the Districts formed after 1999, please refer to Section IV (B) for a breakdown of the District Budgets and the Maximum Levy per EBU:

C. ASSESSMENT ADJUSTMENT FACTOR TO OFFSET INFLATION

It is recognized that the cost of maintaining the improvements may increase slightly every year as a result of inflation.

New or increased assessments require certain noticing, meeting, and balloting requirements. However, Government Code Section 54954.6(a) provides that a "new or increased assessment" does not include "an assessment which does not exceed an assessment formula or range of assessments...previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition of an increased assessment was later confirmed by Senate Bill 919 (The Implementing Legislation for Proposition 218).

Those Districts that make up the original twenty-seven (27) districts do not include a cost of living adjustment factor. However, the districts formed after these include a cost of living adjustment factor for increasing assessments each fiscal year to offset increases in costs due to inflation, which will be limited by a not-to-exceed rate of 4 percent per fiscal year. This adjustment factor complies with the above referenced Government Code Section and was adopted by the City Council as approved by the property owners when they were balloted for their assessments.

If the budget and assessments for a given District require an increase greater than the adjustment set forth, then the proposed increase would be subject to the procedural requirements of Section 4 of Article XIID.

IV. DISTRICT BUDGETS

A. DESCRIPTION OF BUDGET ITEMS

The following describes the services and costs that are funded through the Districts and shown in the District budgets:

Operating Reserve Fund/Capital Reserve: Includes funds being added to the Reserve Account for the current fiscal year. The Reserve Account provides for collection by the District of funds to operate the District from the time period of July 1 (beginning of the fiscal year) through December when the County provides the City with the first installment of assessments collected from the property tax bills. The Reserve Account eliminates the need for the City to transfer funds from non-district accounts to pay for District charges during the first months of the fiscal year. The Capital Reserve includes repairs to the improvements and facilities that are not included in the yearly maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Also included may be planned upgrades or replacements of the improvements and equipment that provide a direct benefit to the District.

Street Lighting: Includes electricity, materials and equipment required to properly operate, maintain, and service the authorized improvements and services within the District, including street lighting, safety lighting, and associated appurtenant facilities within the District.

Labor Costs: Include regularly scheduled labor, contracted labor, and general maintenance costs including wages, salaries, and benefits required to properly maintain and ensure the satisfactory condition of the authorized improvements and services within the District.

Personnel/Overhead: The cost to all particular departments and staff of the City for providing the coordination of District services, operations and maintenance of the improvements, response to public concerns and education, and procedures associated with the levy and collection of assessments.

Professional Fees: These are the costs of contracting with professionals to provide services specific to the levy administration. Professional levy administration includes preparation of the Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Miscellaneous/County Fees: This item includes, but is not limited to, any additional administrative costs such as printing or reproductions. The County administration fee is the cost charged to the District by the County for the placement and collection of assessments on the property tax bills.

(Contribution)/Collection Applied from/to District Funds/Reserve Fund: The District Funds/Reserve Fund reflects funds being added or deleted from the District Funds/Reserve Account for the current Fiscal Year. The Reserve Account provides for collection by the District of funds to operate the District from the time period of July 1 (Beginning of the Fiscal Year) through January when the County provides the City with the first installment of assessments collected from the property tax bills.

Other Revenue/General Fund Contribution: This item includes additional funds designated for the District that are not from District assessments. These funds may be from either non-District or District sources including City General Fund Contributions and interest earnings.

Balance to Levy: This is the total amount to be levied on the parcels within the District for the current fiscal year.

B. DISTRICT BUDGETS

The following tables detail the specific budgets for the Original Districts and each District created thereafter:

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	ORIGINAL DISTRICTS	STONEY MTN	HEARTLAND	PARKHILL	PACIFIC GREEN	ORCHARD
	68-2405 ^{(1)(R)} & 68-2407 ^{(2)(R)} 225-8250, 0113	19-4 68-2393 227-8266, 0108	19-5 68-2391 227-8265, 0107	19-PHR 68-2408 227-8260, 0101	20A 68-8613 227-8263, 0104	20B 68-8606 227-8262, 0103
	MULTIPLE	TR 29129	TR 28286-9, -10, -11		TR 28565	TR 25168
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$390,134	\$4,500	\$3,500	\$19,300	\$1,500	\$2,200
Labor Costs	28,983	2,722	10,059	4,851	1,109	1,485
Maintenance and Operations (Total)	50,960	4,804	12,863	7,997	2,643	3,040
Maintenance and Operations (Allocated)	0	2,804	10,363	4,997	1,143	1,540
Maintenance and Operations (District Specific)	50,960	2,000	2,500	3,000	1,500	1,500
Direct Expenses Subtotal	\$470,077	\$12,026	\$26,422	\$32,147	\$5,252	\$6,735
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$82,820	\$334	\$999	\$823	\$150	\$197
Professional Fees (Net of Estimated Interest)	6,600	384	1,147	944	172	225
Miscellaneous/County Fees	10,483	0	0	575	0	0
Administration Expenses Subtotal	\$100,003	\$718	\$2,145	\$2,342	\$322	\$422
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$570,080	\$12,743	\$28,568	\$34,490	\$5,574	\$7,158
Capital Reserve Collection/(Transfer) - Proposed	0	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	\$413,490	(13,113)	(28,938)	3,413	(5,944)	(7,528)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	\$413,490	(\$12,743)	(\$28,568)	\$3,783	(\$5,574)	(\$7,158)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$983,570	\$0	\$0	\$38,272	\$0	\$0
DISTRICT STATISTICS						
Total Parcels	16,053	320	1,558	704	161	220
Total Assessable Parcels	15,990	307	1,460	704	161	217
Total Equivalent Benefit Unit (EBU)	1,002,117.40	395.00	1,460.00	704.00	161.00	217.00
2012/2013: Levy Rate per EBU	\$0.98	\$0.00	\$0.00	\$54.36	\$0.00	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$0.98	\$72.53	\$72.53	\$64.70	\$78.45	\$78.45
Total Assessment Allowable	\$983,570	\$28,650	\$105,897	\$45,547	\$12,631	\$17,024
2011/2012: Levy Rate per EBU	\$0.98	\$0.00	\$0.00	\$48.94	\$0.00	\$0.00
2011/2012: Total Levy	\$983,687.94	\$0.00	\$0.00	\$34,453.76	\$0.00	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	(163,054.80)	45,982.53	217,872.39	23,025.54	20,997.48	41,189.32
Estimated Reserve Fund Beginning Balance 7/1/2012	(153,055)	45,983	217,872	23,026	20,997	41,189
2012/2013: Reserve Fund Adjustments	413,490	(13,113)	(28,938)	3,413	(5,944)	(7,528)
Anticipated Reserve Balance 6/30/2013	260,436	32,870	188,935	26,438	15,053	33,662
Beginning CIP Fund Balance 7/1/2012	\$0	\$740	\$740	\$740	\$740	\$740
CIP Fund Adjustments	0	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	0	1,110	1,110	1,110	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-5, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
- (4) Includes County Bank commercial site, Heart Center for Medical Excellence, Tanya on Broadway, Commercial Centre at 1575 for the periodic repairs/repainting of streets and related equipment.
- (5) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Original Districts.
- (6) Slight variances due to rounding.

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	N. ANNEXATION	COTTONWOOD	CREAN	MONTANA	WOODCREST	COVENANT
	21	22	23	23-1	23-2B	23-3
	68-2412 227-8281, 0102	68-8608 227-8272, 0135	68-2395 227-8264, 0106	68-2397 227-8267, 0109	68-8602 227-8270, 0133	68-8699 227-8268, 0131
		TR 30558, -1 & -2	TR 28581	TR 29674	TR 30689, -1 & 2	TR 29581
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$6,600	\$6,500	\$2,000	\$800	\$5,000	\$1,000
Labor Costs	1,828	2,563	909	469	1,171	379
Maintenance and Operations (Total)	4,381	5,140	2,437	1,983	6,207	1,880
Maintenance and Operations (Allocated)	1,881	2,640	937	483	1,207	390
Maintenance and Operations (District Specific)	2,500	2,500	1,500	1,500	5,000	1,500
Direct Expenses Subtotal	\$12,807	\$14,203	\$5,346	\$3,251	\$12,378	\$3,269
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$323	\$386	\$143	\$82	\$285	\$78
Professional Fees (Net of Estimated Interest)	371	443	164	95	328	90
Miscellaneous/County Fees	294	362	209	168	233	160
Administration Expenses Subtotal	\$987	\$1,191	\$516	\$345	\$846	\$328
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$13,794	\$15,394	\$5,863	\$3,596	\$13,224	\$3,597
Capital Reserve Collection/(Transfer) - Proposed	370	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	(868)	2,679	(5,043)	(2,919)	(5,459)	(3,368)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$498)	\$3,049	(\$4,673)	(\$2,549)	(\$5,089)	(\$2,998)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$13,296	\$18,443	\$1,189	\$1,047	\$8,135	\$599
DISTRICT STATISTICS						
Total Parcels	266	378	137	69	182	56
Total Assessable Parcels	265	372	132	68	170	55
Total Equivalent Benefit Unit (EBU)	285.00	372.00	132.00	68.00	170.00	55.00
2012/2013: Levy Rate per EBU	\$50.16	\$49.56	\$9.00	\$16.38	\$47.84	\$10.88
2012/2013: Maximum Levy Rate per EBU	\$76.85	\$94.43	\$74.86	\$72.53	\$106.75	\$95.36
Total Assessment Allowable	\$20,365	\$35,128	\$9,882	\$4,932	\$18,147	\$5,245
2011/2012: Levy Rate per EBU	\$42.40	\$56.84	\$0.00	\$0.00	\$62.90	\$58.30
2011/2012: Total Levy	\$11,236.00	\$21,144.48	\$0.00	\$0.00	\$10,693.00	\$3,206.50
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	11,187.67	9,698.09	8,951.61	5,316.72	15,344.57	6,086.67
Estimated Reserve Fund Beginning Balance 7/1/2012	11,188	9,698	8,952	5,317	15,345	6,087
2012/2013: Reserve Fund Adjustments	(868)	2,679	(5,043)	(2,919)	(5,459)	(3,368)
Anticipated Reserve Balance 6/30/2013	10,320	12,377	3,908	2,397	9,885	2,719
Beginning CIP Fund Balance 7/1/2012	\$740	\$740	\$740	\$740	\$740	\$740
CIP Fund Adjustments	370	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	1,110	1,110	1,110	1,110	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes Guansay Bank commercial site, Heart Center for Medical Excellence, Tanya on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	AUTUMN RIDGE	MENLO ESTATES	MENLO ESTATES II	KALPESH A&B	FLOWERWOOD	WILLOWALK
	23-4	23-5	23-5B	24	25	26
	68-8615 227-8276, 0138	68-8617 227-8277, 0139	68-8619 227-8278, 0140	68-8610 227-8273, 0136	68-8621 227-8279, 0150	68-8623 227-8280, 0151
	TR 30506, 33705	TR 28558	TR 31295	TR 30869; 30969	TR 30158	TR 30041
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$1,000	\$2,000	\$2,000	\$500	\$1,000	\$6,500
Labor Costs	1,612	524	517	338	489	2,942
Maintenance and Operations (Total)	3,161	2,039	2,032	1,848	2,004	8,031
Maintenance and Operations (Allocated)	1,661	539	532	348	504	3,031
Maintenance and Operations (District Specific)	1,500	1,500	1,500	1,500	1,500	5,000
Direct Expenses Subtotal	\$5,773	\$4,563	\$4,549	\$2,685	\$3,493	\$17,473
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$187	\$109	\$108	\$66	\$88	\$468
Professional Fees (Net of Estimated Interest)	215	126	124	75	100	537
Miscellaneous/County Fees	274	173	172	156	170	0
Administration Expenses Subtotal	\$677	\$408	\$405	\$297	\$358	\$1,005
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$6,450	\$4,971	\$4,954	\$2,982	\$3,851	\$18,478
Capital Reserve Collection/(Transfer) - Proposed	370	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	(2,789)	(2,549)	(4,954)	(2,193)	(4,221)	(18,848)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$2,419)	(\$2,179)	(\$4,584)	(\$1,823)	(\$3,851)	(\$18,478)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$4,031	\$2,792	\$370	\$1,159	\$0	\$0
DISTRICT STATISTICS						
Total Parcels	247	78	76	50	71	451
Total Assessable Parcels	234	76	75	49	71	427
Total Equivalent Benefit Unit (EBU)	234.00	76.00	75.00	49.00	71.00	427.00
2012/2013: Levy Rate per EBU	\$17.22	\$36.72	\$4.92	\$23.64	\$0.00	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$82.11	\$95.80	\$71.14	\$125.91	\$105.27	\$105.27
Total Assessment Allowable	\$19,215	\$7,281	\$5,335	\$6,170	\$7,474	\$44,952
2011/2012: Levy Rate per EBU	\$36.18	\$69.76	\$34.26	\$0.00	\$11.84	\$0.00
2011/2012: Total Levy	\$8,466.12	\$5,301.76	\$2,669.60	\$0.00	\$840.64	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	7,935.65	6,393.38	10,823.99	4,181.48	9,957.95	75,077.57
Estimated Reserve Fund Beginning Balance 7/1/2012	7,936	6,393	10,824	4,181	9,958	75,078
2012/2013: Reserve Fund Adjustments	(2,789)	(2,549)	(4,954)	(2,193)	(4,221)	(18,848)
Anticipated Reserve Balance 6/30/2013	5,146	3,844	5,870	1,988	5,737	56,229
Beginning CIP Fund Balance 7/1/2012	\$740	\$740	\$370	\$740	\$740	\$740
CIP Fund Adjustments	370	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	1,110	1,110	740	1,110	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes Guaranty Bank commercial site, Hensel Center for Medical Excellence, Tempco on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment.
 - (6) There is an allowable 4% inflator applied to Maximum Levy Rates with exception to the Original Districts.
- Slight variances due to rounding*

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO.	DURANGO	PEPPERTREE	HORSESHOE	HIDEAWAY	ENCLAVE	McSWEENEY
	27 68-8625 227-8281, 0152	29 68-8633 227-8286, 0157	31 68-8826 227-8282, 0153	33 68-8635 227-8287, 0158	35 68-8627 227-8283, 0159	36 68-8637 227-8288, 0159 TR 32717, 32717-1, -2, -3, -4, -5, -6, & 32529
TRACT/PARCEL MAP NO.	TR 31676	TR 29843	TR 32131	TR 24147-1, 31796 ⁽⁴⁾	TR 30724	
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$200	\$1,000	\$200	\$0	\$500	\$3,500
Labor Costs	103	314	28	0	110	2,138
Maintenance and Operations (Total)	406	1,824	128	0	614	3,700
Maintenance and Operations (Allocated)	108	324	28	0	114	2,200
Maintenance and Operations (District Specific)	300	1,500	100	0	500	1,500
Direct Expenses Subtotal	\$710	\$3,138	\$366	\$0	\$1,224	\$9,336
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$18	\$16	\$8	\$0	\$28	\$280
Professional Fees (Net of Estimated Interest)	21	179	9	76	32	321
Miscellaneous/County Fees	0	250	0	0	0	0
Administration Expenses Subtotal	\$39	\$445	\$17	\$76	\$69	\$601
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$748	\$3,582	\$373	\$76	\$1,283	\$9,937
Capital Reserve Collection/(Transfer) - Proposed	370	0	370	0	370	370
Operating Reserve Funds Collection/(Transfer)	(1,118)	179	(743)	(76)	(1,653)	(10,307)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$748)	\$179	(\$373)	(\$76)	(\$1,283)	(\$9,937)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$0	\$3,762	\$0	\$0	\$0	\$0
DISTRICT STATISTICS						
Total Parcels	15	226	4	186	16	331
Total Assessable Parcels	15	197	4	193	16	310
Total Equivalent Benefit Unit (EBU)	15.00	456.00	4.00	183.00	16.00	310.00
2012/2013: Levy Rate per EBU	\$0.00	\$8.24	\$0.00	\$0.00	\$0.00	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$87.60	\$11.74	\$106.64	\$83.09	\$161.20	\$101.61
Total Assessment Allowable	\$1,314	\$5,354	\$427	\$16,037	\$2,579	\$31,498
2011/2012: Levy Rate per EBU	\$0.00	\$11.28	\$0.00	\$0.00	\$62.96	\$0.00
2011/2012: Total Levy	\$0.00	\$5,143.68	\$0.00	\$0.00	\$1,007.36	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	2,895.92	2,723.36	1,047.35	12,597.11	2,704.89	29,011.56
Estimated Reserve Fund Beginning Balance 7/1/2012	2,896	2,723	1,047	12,597	2,705	29,012
2012/2013: Reserve Fund Adjustments	(1,118)	179	(743)	(76)	(1,653)	(10,307)
Anticipated Reserve Balance 6/30/2013	1,777	2,903	305	12,521	1,052	18,704
Beginning CIP Fund Balance 7/1/2012	\$740	\$0	\$370	\$0	\$740	\$740
CIP Fund Adjustments	370	0	370	0	370	370
Anticipated CIP Balance 6/30/2013	1,110	0	740	0	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	10%	100%	0%	100%	100%

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes County Bank commercial site, Heart Center for Medical Excellence, Truops on Broadway, Commercial Center at
 - (5) For the periods repairs/replacement of streetlights and related equipment
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- 5 digit variances due to rounding*

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MONTERO	SV INVESTMENTS	EMERSON	PALOMINO	VILLA DE MADRID	RANCHO DIAMONTE
	37 68-8604 227-8271, 0134 TR 31146	39 68-8631 227-8284, 0155 TR 32359	42 68-8639 227-8289, 0170 TR 31970	43 68-8629 227-8285, 0156 TR 31280	46 68-8644 227-8291, 0172 TR 33707	47 68-8645 227-8292, 0173 TR 31807, 31807-1, 31808, 31808-1, & 31808-2
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$1,500	\$300	\$1,500	\$200	\$1,000	\$1,500
Labor Costs	586	48	689	90	0	987
Maintenance and Operations (Total)	2,103	250	2,210	392	1,186	2,517
Maintenance and Operations (Allocated)	603	50	710	92	696	1,017
Maintenance and Operations (District Specific)	1,500	200	1,500	300	500	1,500
Direct Expenses Subtotal	\$4,189	\$598	\$4,399	\$682	\$2,196	\$5,004
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$106	\$13	\$115	\$17	\$54	\$68
Professional Fees (Net of Estimated Interest)	121	15	132	20	62	311
Miscellaneous/County Fees	179	129	0	0	135	0
Administration Expenses Subtotal	\$406	\$157	\$247	\$37	\$252	\$379
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$4,695	\$765	\$4,645	\$718	\$2,448	\$5,383
Capital Reserve Collection/(Transfer) - Proposed	370	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	(4,253)	(755)	(5,015)	(1,088)	(919)	(9,093)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$3,883)	(\$385)	(\$4,645)	(\$718)	(\$549)	(\$8,723)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$712	\$370	\$0	\$0	\$1,899	\$0
DISTRICT STATISTICS						
Total Parcels	88	7	104	14	21	515
Total Assessable Parcels	85	7	100	13	17	494
Total Equivalent Benefit Unit (EBU)	85.00	7.00	100.00	13.00	88.00	573.00
2012/2013: Levy Rate per EBU	\$8.36	\$62.84	\$0.00	\$0.00	\$19.36	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$83.98	\$125.53	\$99.88	\$78.45	\$15.60	\$94.73
Total Assessment Allowable	\$7,139	\$879	\$9,988	\$1,020	\$1,529	\$54,279
2011/2012: Levy Rate per EBU	\$3.34	\$120.70	\$0.00	\$75.42	\$8.34	\$0.00
2011/2012: Total Levy	\$283.90	\$844.90	\$0.00	\$980.46	\$817.32	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	6,974.23	1,466.04	13,479.16	1,810.67	1,306.53	40,656.38
Estimated Reserve Fund Beginning Balance 7/1/2012	6,974	1,466	13,479	1,811	1,307	40,656
2012/2013: Reserve Fund Adjustments	(4,253)	(755)	(5,015)	(1,088)	(919)	(9,093)
Anticipated Reserve Balance 6/30/2013	2,721	711	8,464	722	388	31,564
Beginning CIP Fund Balance 7/1/2012	\$740	\$740	\$740	\$740	\$370	\$740
CIP Fund Adjustments	370	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	1,110	1,110	1,110	1,110	740	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	25%

Undeveloped

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes County Bank commercial site, Heart Center for Medical Excellence, Tanya on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment
 - (6) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Original Districts.
- Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	CLEAN STREAK & ESPLANADE	GUARANTY, PROMENADE, SANDERSON & DEVONSHIRE	SALVATION ARMY	HABITAT FOR HUMANITY	SAHARA	TOTAL
	49 68-8647 227-8283, Clean Streak Car Wash & Esplanade Commercial Site	50 68-8648 227-8294 Commercial Development (4)	51 68-8649 227-0176 Commercial Development (4)	54 68-8656 227-0178	55 68-8658 227-0179 Commercial Development (4)	
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$0	\$0	\$0	\$0	\$0	\$467,434
Labor Costs	0	4,124	175	4,039	172	\$76,558
Maintenance and Operations (Total)	0	4,249	180	4,161	177	\$147,566
Maintenance and Operations (Allocated)	0	4,249	180	4,161	177	\$49,706
Maintenance and Operations (District Specific)	0	0	0	0	0	\$97,860
Direct Expenses Subtotal	\$0	\$8,373	\$355	\$8,200	\$348	\$691,558
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$0	\$1,412	\$185	\$206	\$176	\$90,448
Professional Fees (Net of Estimated Interest)	127	1,621	212	237	203	\$16,839
Miscellaneous/County Fees	0	145	0	128	0	\$14,394
Administration Expenses Subtotal	\$127	\$3,179	\$397	\$571	\$379	\$120,681
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$127	\$11,551	\$752	\$8,772	\$727	\$812,239
Capital Reserve Collection/(Transfer) - Proposed	0	370	0	370	0	\$10,730
Operating Reserve Funds Collection/(Transfer)	(127)	(2,540)	(752)	(7,839)	(727)	\$264,020
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	\$0
Total Adjustments	(\$127)	(\$2,170)	(\$752)	(\$7,469)	(\$727)	\$274,750
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$0	\$9,382	\$0	\$1,303	\$0	\$1,090,330
DISTRICT STATISTICS						
Total Parcels	3	33	1	6	2	22,669
Total Assessable Parcels	3	33	1	6	2	22,329
Total Equivalent Benefit Unit (EBU)	1,158.00	13,145.08	1,870.46	586.24	1,780.08	1,027,458.26
2012/2013: Levy Rate per EBU	\$0.00	\$0.70	\$0.00	\$2.22	\$0.00	
2012/2013: Maximum Levy Rate per EBU	\$1.79	\$1.79	\$1.59	\$1.59	\$1.59	
Total Assessment Allowable	\$2,073	\$23,528	\$2,976	\$933	\$2,832	\$1,541,831
2011/2012: Levy Rate per EBU	\$0.00	\$0.00	\$1.53	\$1.02	\$1.53	
2011/2012: Total Levy	\$0.00	\$0.00	\$2,861.80	\$597.94	\$2,723.52	\$1,096,860.58
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	1,207.00	10,240.32	17,791.82	361.02	2,609.34	\$515,851
Estimated Reserve Fund Beginning Balance 7/1/2012	1,207	10,240	17,792	361	2,609	\$0
2012/2013: Reserve Fund Adjustments	(127)	(2,540)	(752)	(7,839)	(727)	
Anticipated Reserve Balance 6/30/2013	1,080	7,701	17,040	(7,478)	1,882	
Beginning CIP Fund Balance 7/1/2012	\$0	\$370	\$0	\$0	\$0	\$19,240
CIP Fund Adjustments	0	370	0	370	0	\$10,730
Anticipated CIP Balance 6/30/2013	0	740	0	370	0	\$29,970
Estimated Percentage of Improvements Maintained	0%	100%	100%	100%	100%	0.00%

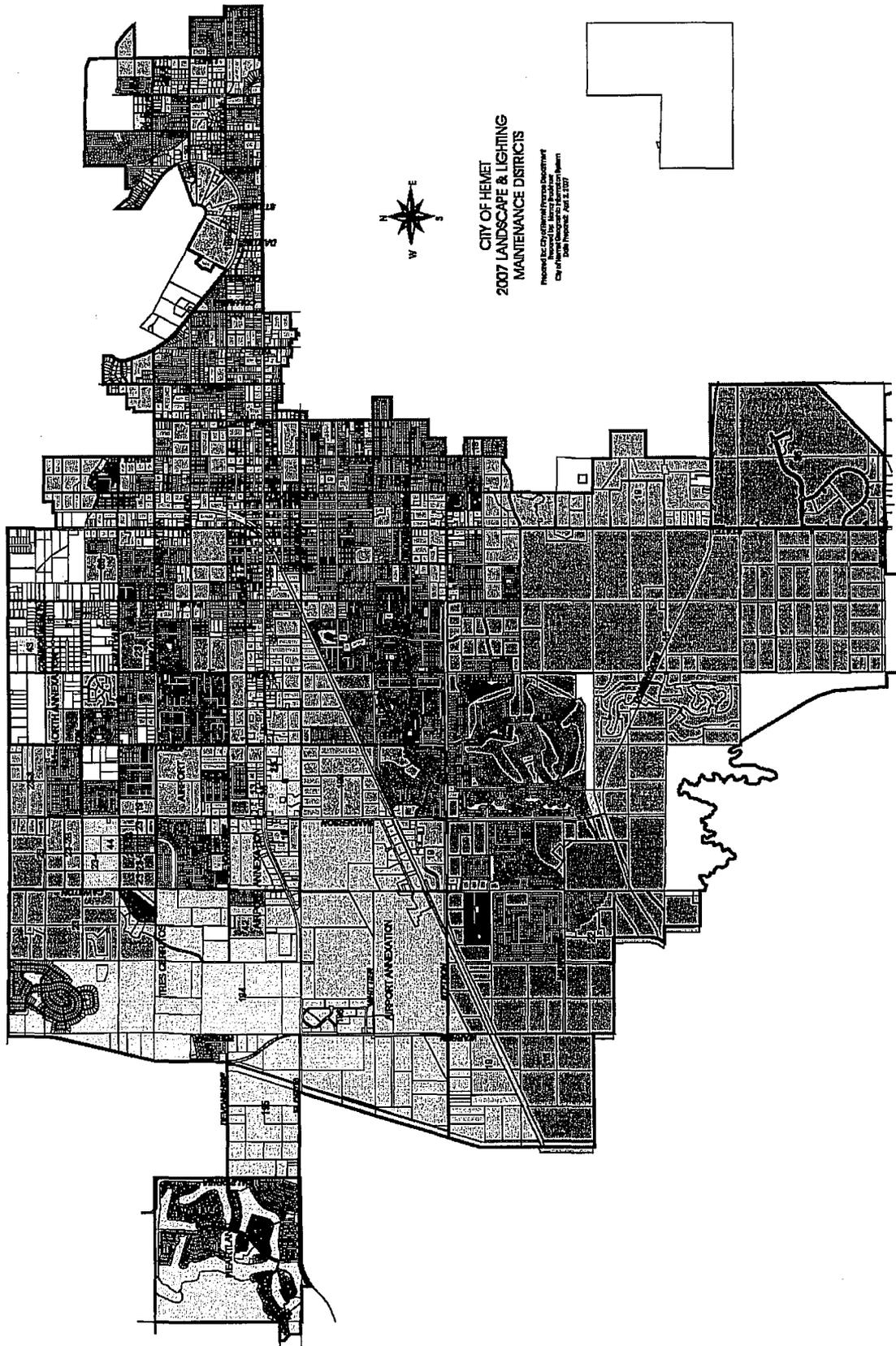
Notes

- (1) Fund Number 68-2405 results of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2407 results of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The key rates for these Districts are not per EBU/parcel, but are assessed per Unit of Benefit as defined by each parcel's front footage.
- (4) Includes Community Bank, commercial sites, Home Center for Medical Excellence, Tufts on Broadway, Commercial Center at
- (5) For the periodic repair/replacement of streetlights and related equipment.
- (6) There is an allowable 4% Inflation applied to Maximum Levy Rate with exception to the Original Districts.
- 5% variances due to rounding.

APPENDIX A

DISTRICT ASSESSMENT DIAGRAMS

For general reference purposes, a rendering of the Districts' boundaries is presented herein. More detailed District Diagrams are on file with the City Engineer and made part of this report by reference. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Riverside, for the year when this Report was prepared, and are incorporated by reference herein and made part of this Report.



APPENDIX B

2012/2013 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Riverside County Assessor's map for the year in which this Report is prepared. The land use classification for each parcel is based on the Riverside County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that can not be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment. Properties outside the District boundary receive no direct or special benefits from the improvements provided by the District and are not assessed.

Approval of this Report (as submitted or as modified) confirms the method of apportionment and the maximum assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for the fiscal year. The parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for the fiscal year.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.



CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-058

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HEMET ORDERING THE LEVY AND COLLECTION OF
ASSESSMENTS FOR THE EXISTING LANDSCAPE
MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012/2013.

The City Council of the City of Hemet, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has by previous Resolutions initiated proceedings for the Districts, declared its intention to levy assessments for Fiscal Year 2012/2013, and approved the Fiscal Year 2012/2013 Consolidated Engineer's Report (hereinafter referred to as the "Report") that describes the assessments against parcels of land within the Districts known as "Landscape Maintenance Districts" (hereafter referred to as the "Districts") for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, (commencing with Section 22500)* (hereinafter referred to as the "Act") to pay for the maintenance and services of improvements and facilities related thereto; and,

WHEREAS, a Report has been prepared and filed with the City Clerk, and the City Clerk has presented to the City Council said Report in connection with the proposed levy and collection of assessments upon eligible parcels of land within the Districts and the City Council did by previous Resolution approve such Report; and,

WHEREAS the City Council desires to levy and collect assessments against parcels of land within the Districts for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 to pay for the maintenance and services of improvements and facilities related thereto.

**THE CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES,
ORDERS AND RESOLVES AS FOLLOWS:**

Section 1. Following notice duly given, the City Council has held a full and fair public hearing regarding the Districts, the levy and collection of assessments, the Report prepared in connection therewith, and considered oral and written statements, protests and communications made or filed by interested persons regarding these matters.

1 Section 2. Based upon its review of the Report (and amendments, as
2 applicable), the City Council hereby finds and determines that:
3

- 4 a) The land parcels within the Districts will be benefited by the
5 operation, maintenance and servicing of the improvements located
6 within the boundaries of the Districts; and,
7 b) The Districts include the parcels of land so benefited; and,
8 c) The net amount to be assessed upon the parcels of land within the
9 Districts for the Fiscal Year commencing July 1, 2012 and ending
10 June 30, 2013 is apportioned by a formula and method which fairly
11 distributes the net amount among eligible parcels in proportion to
12 the estimated special benefits to be received by each parcel from
13 the improvements and services.

14 Section 3. The Report and assessments as presented to the City
15 Council and on file in the Office of the City Clerk are hereby confirmed as filed.
16

17 Section 4. The maintenance, operation and servicing of the
18 improvements shall be performed pursuant to the Act. The City Council hereby orders
19 the proposed improvements to be made and maintained as set forth in the Report.
20

21 Section 5. City Council has appointed Willdan Financial Services for the
22 purpose of assisting with the Annual Levy of the Districts, and is hereby authorized and
23 directed to file the levy with the County Auditor upon adoption of this Resolution,
24 pursuant to *Chapter 4, Article 1, Section 22641* of the Act.
25

26 Section 6. The County Auditor of the County of Riverside shall enter on
27 the County Assessment Roll opposite each eligible parcel of land the amount of levy so
28 apportioned by the formula and method outlined in the Report, and such levies shall be
29 collected at the same time and in the same manner as the County taxes are collected,
30 pursuant to *Chapter 4, Article 2, Section 22646* of the Act. After collection by the
31 County, the net amount of the levy shall be paid to the City Treasurer.
32

33 Section 7. The City Treasurer shall deposit money representing
34 assessments collected by the County for the Districts to the credit of funds for the
35 existing Landscape Maintenance Districts, and such money shall be expended only for
36 the maintenance, operation and servicing of the improvements described in the Report.
37

38 Section 8. The adoption of this Resolution constitutes the Districts'
39 levies for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013.
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PASSED, APPROVED, AND ADOPTED this 10th day of July, 2012.

Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 10th day of July, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HEMET AMENDING AND/OR APPROVING THE ANNUAL
ENGINEER'S REPORT FOR THE EXISTING LANDSCAPE
MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012/2013.

The City Council of the City of Hemet, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has by previous Resolutions ordered the preparation of the Fiscal Year 2012/2013 Consolidated Engineer's Report (hereafter referred to as the "Report") for the Districts known as "Landscape Maintenance Districts" (hereafter referred to as the "Districts") for the fiscal year commencing July 1, 2012 and ending June 30, 2013 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with section 22500)* (hereafter referred to as the "Act") ; and

WHEREAS, there has been presented to this City Council the Report as required by Chapter 3, Section 22623 of said Act and as previously directed by Resolution; and,

WHEREAS, the City Council has carefully examined and reviewed the Report as presented and is satisfied with each of the items and documents as set forth therein and is satisfied that the levy has been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report.

**CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES,
ORDERS AND RESOLVES AS FOLLOWS:**

Section 1. That the above recitals are all true and correct.

Section 2. The Report as presented, consists of the following:

- a) A Description of the Districts and Improvements.
- b) The Annual Budget (Costs and Expenses of Services, Operations and Maintenance).
- c) A Description of the Method of Apportionment resulting in an Assessment Rate per Unit of Benefit for each said District for Fiscal Year 2012/2013.

- 1 d) A citywide diagram showing the exterior boundaries of the Districts.
2 e) A Listing of the proposed assessment for each Assessor's Parcel
3 Number within the Districts for Fiscal Year 2012/2013.
4

5 Section 3. The Report as presented is hereby approved (subject to
6 modifications and amendments directed by the City Council at the Public Hearing) and is
7 ordered to be filed in the Office of the City Clerk as a permanent record and to remain
8 open for public inspection.
9

10 Section 4. That the City Clerk shall certify to the passage and adoption of
11 this Resolution; shall enter the same in the book of original Resolutions of said City; and
12 shall make a minute of passage and adoption thereof in the records of the proceedings of
13 the City Council of said City, and the minutes of the meeting shall so reflect the
14 presentation and approval of the Report.
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23 PASSED, APPROVED, AND ADOPTED this 10th day of July, 2012.
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28 _____
29 Robert Youssef, Mayor
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32 ATTEST:

33 APPROVED AS TO FORM:
34

35 _____
36 Sarah McComas, City Clerk
37

38 _____
Eric S. Vail, City Attorney

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 10th day of July, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



City of Hemet

Landscape Maintenance Districts

**2012/2013 ENGINEER'S ANNUAL LEVY
REPORT**

Intent Meeting: June 26, 2012
Public Hearing: July 10, 2012

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www.willdan.com/financial

**CONSOLIDATED ENGINEER'S REPORT
AFFIDAVIT**

Landscape Maintenance Districts

City of Hemet,
County of Riverside, State of California

This Report describes the Districts and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the Districts. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 20th day of June, 2012.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Hemet

By: Josephine Perez Moses
Josephine Perez-Moses, Project Manager
District Administration Services

By: Richard Kopecky
Richard Kopecky
R. C. E. # 16742



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I. OVERVIEW

A. INTRODUCTION

The City of Hemet ("City") annually levies and collects special assessments in order to fund the maintenance and servicing of street landscaping improvements within the Landscape Maintenance Districts ("Districts"). The Districts were formed and are levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

This Consolidated Engineer's Annual Levy Report ("Report") describes the Districts and improvements, any proposed changes to the Districts or improvements and the proposed budgets and assessments for Fiscal Year ("FY") 2012/2013. The assessments are based on the City's estimated costs to maintain and service the improvements that provide a special benefit to properties assessed within the respective Districts. The improvements within the Districts and the corresponding costs and the annual levy are budgeted and assessed for each separate District, including all expenditures, deficits, surpluses, revenues, and reserves.

For the purposes of this Report, the word "parcel" refers to an individual property assigned its own Assessor's Parcel Number by the Riverside County ("County") Assessor's Office. The County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the County tax roll.

Following consideration of public comments and written protests at a noticed public hearing, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council may then order the levy and collection of assessments for FY 2012/2013 pursuant to the 1972 Act. In such case, the assessment information will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel in FY 2012/2013.

B. HISTORICAL BACKGROUND

The City maintains the Districts, which include fifty-eight (58) individual districts, of which twenty-seven (27) were formed prior to 1999. The twenty-seven (27) Districts (hereafter referred to as the "Original Districts") were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999.

For descriptions of the each of the Districts, refer to Section II (B).

C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.

- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

D. COMPLIANCE WITH CURRENT LEGISLATION

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218 are set forth in Articles XIIC and XIID of the California Constitution.

All assessments approved by the City Council have been prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIID ("Article XIID").

Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of

apportionment is based on the premise that the assessments will be used to construct and install landscape improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by the District will be used solely for such purposes.

The costs of the improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit".

Pursuant to Article XIIID Section 5, certain existing assessments (those that existed on or before November 6, 1996) are exempt from the substantive and procedural requirements of Article XIIID Section 4 and property owner balloting for the existing assessments is not required until such time that such assessments are increased. Specifically, the improvements and the annual assessments for maintaining local improvements within each of the Districts were part of the original conditions of development and approved by all of the property owners of record at the time the existing assessments were originally imposed. Therefore, pursuant to Article XIIID Section 5(b), the existing assessment amounts are exempt from the substantive and procedural requirements of Article XIIID Section 4.

Although the assessments existing on the effective date of November 6, 1996 are exempt from the provisions of the Article XIIID Section 4, any new or increased assessments are subject to the substantive and procedural requirements of Article XIIID Section 4, including a mailed property owner notice and protest ballot proceeding. Accordingly, the Districts formed after 1999 were formed in compliance with the substantive and procedural requirements of Article XIIID. The City formed and conducted property owner protest ballot proceedings and at the conclusion of the Public Hearings, the property owner ballots returned were tabulated to determine if majority protest existed. The tabulation of the ballots indicated that majority protest did not exist in the Districts balloted.

// PLANS AND SPECIFICATIONS

A. GENERAL IMPROVEMENTS WITHIN THE DISTRICTS

The Districts provide for the collection of annual assessments to fund the installation, and ongoing maintenance and servicing of landscape improvements, drainage, and appurtenant facilities including but not limited to, the cost of personnel, electrical energy, water service, materials, equipment, contracting services, and other items necessary for the satisfactory operation of these services in each District.

The proposed improvements for the Districts may be generally described as follows:

- The operation, maintenance, and servicing of all existing landscaping and appurtenant facilities necessary for the daily maintenance of said landscaping located within City rights-of-way. Operation, maintenance, and servicing means all work necessary for the daily maintenance required to maintain said landscaping including providing any necessary water, power, fertilizer, pest control, trimming, mowing, replacement due to damage or theft, and removal of all debris caused by nature or the act of maintaining the landscaping.
- All improvements consisting of trees, turf, shrubbery, ground cover, irrigation devices, water meters, electrical equipment, appurtenant structures, and ornamental structures existing at the present time. The cost associated with these improvements will be the cost of operations, maintenance and servicing.

Although the 1972 Act allows for the construction or installation of improvements and the assignment of the benefit assessments associated therewith, it is not anticipated that any improvements will be installed nor benefit assessments made for the installation of improvements.

The plans and specifications for the improvements for the Districts are voluminous and are not included in this Report, but are on file in the office of the City Engineer and are by reference herein made a part of this Report.

B. DISTRICT BOUNDARIES AND OR/LOCATIONS OF IMPROVEMENTS

The twenty seven (27) Original Districts were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999. A general boundary map for each of the Districts is presented in Appendix A, District Assessment Diagrams, of this Report. The Districts formed after 1999 are distinct and separate areas operating independently of the Original Districts. Furthermore, some of these Districts may contain two or more zones of benefit that are identified by development name and/or tract number.

The Original Districts' locations and/or locations of improvements are as follows:

District 1

The improvements maintained are located on the east side of Kirby St. from Oakland Ave. north to Menlo Ave., east on the south side of Menlo Ave. to 800 feet east of San Huerta (middle of the rest area) and east and west of San Huerta south to San Pedro Ave. North side of Devonshire Ave. from 158 feet west of Gilmore St. north on the east side of Kirby St. to Oakland Ave.

District 2

The improvements maintained are located on the north side of Whittier Ave. from 85 feet west of Holly Dr. east to Palm Ave., on the south side of Mayberry Ave. east to Tahquitz Ave., and the west side of Tahquitz Ave. south to Whittier Ave., on the north side of Whittier Ave. west to Palm Ave.

District 3

The improvements maintained are located on the north side of Fruitvale Ave. from 115 feet west of Buttercup Dr. to El Pueblo St. to El Rancho Rd. East side of Kirby St. from Fruitvale Ave. north to Eaton Ave., on the south side of Eaton Ave. to 615 feet east of Del Mar Dr. (end of the tract's block wall).

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The improvements maintained are located on the south side of Johnston Ave. from the east property line of the convalescent hospital east of State St., 858 feet, south on the west side of State St. to the north property line of K-Mart.

District 5

The improvements maintained are located on the North side of Oakland Ave. from Hamilton St. west to Lyon Ave. north on the east side of Lyon Ave. to Menlo Ave., east on the south side of Menlo Ave. to 956 feet of Rhonda St. (wall and stake fence).

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The improvements maintained are located on Stetson Ave. from 593 feet west of Buena Vista St. (east wall of the shopping center) to Buena Vista St., south on the West side of Buena Vista St. to Gardenia Cir. (rock shrubs and trees).

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The improvements maintained are located on the south side of Devonshire Ave. from Brandon Way east to the end of the tract's block wall.

District 8

The improvements maintained are located on the south side of Stetson Ave. from the west end of Seven Hills Dr. perimeter fence to the east end of the fence at the convalescent hospital.

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The improvements maintained includes the shrubs located on Stetson Ave and the East side of Seven Hills Dr. from Stetson Ave. South to the west side of Silver Oak Way. From Stetson Ave. south to even with the east/west block wall and the Seven Hills Dr. medians.

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The improvements maintained are located on Red Oak Way south side from block wall at back of property facing Bottle Tree to Lyon, south on the west side of Lyon to Peppertree Dr., west on the north side of Peppertree Dr. to end of block wall (Eastside of Eighteenth Fairway).

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The improvements maintained are located on the east side of Kirby St. from the railroad tracks north to 288 feet north of Walter Way.

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The improvements maintained are located on the South side of Oakland Ave. to Elk St.; the west side of Elk St. to Devonshire Ave.; north side of Devonshire Ave. to Lyon Ave; East side of Lyon Ave. to Oakland Ave.; South side of Menlo Ave. from 400 feet west of Blanca St. to Lyon Ave.; south on the west side of Lyon Ave. to Devonshire Ave., then west on the north side of Devonshire Ave.

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The improvements maintained are located from the retention basin on the Southwest corner of Fruitvale Ave and Sunflower St to the retention basin on the Southwest corner of Fruitvale Ave and Buttercup Dr. and West side of Lyon Ave. from 138 feet south of Fruitvale Ave. (at the end of the block wall), south to Menlo Ave., and west on the north side of Menlo Ave. and Garfield (29 4'x4' tree wells).

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The improvements maintained includes tree trimming on the east side of Sanderson Ave. and the north side of Florida Ave.

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The improvements maintained includes tree trimming on the north side of Thornton Ave. from Nicklaus to Santa Fe St. and the east side of Santa Fe St. from Thornton Ave. to Barber Dr., on both sides of Crenshaw Dr., Snead Dr., Palmer Dr. and Barber Dr.

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The improvements maintained are located on Lyon Ave. from 488 feet north of Cobble Ln. (Block wall at the tract boundary) south to Thornton Ave., east on the north side of Thornton Ave. (to the end of the wall) and east side of Lyon Ave. from Thornton Ave. south to the north side of the retention basin.

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The improvements maintained are located on the east side of Cawston Ave. from Thornton Ave. south to Windsor Ct., 40 feet (rock with 24 trees and 4 yuccas); east side of Cawston Ave. from south of Windsor St. to Harrison Ave.; Harrison Ave. from Cawston Ave. to Rexford Drive, north side; south side of Harrison from 623 feet west of Creekside Dr., south on both sides of Creekside Dr. for 53 feet; east on south side of Harrison Ave. from Creekside Dr. to Cawston Ave.; south on west side of Cawston Ave. to Cove St., west on both sides of Cove St., to end of curb radius (end of block wall), and south on wall (525 feet south of Cove St.).

District 17

The improvements maintained are located on Kirby St. north from Stetson Ave-both sides to Johnston Ave.; Johnston Ave. south side west from Kirby St. to 85 feet west of Merced Rd.; east side of Lilac St. from Johnston Ave. south to Carnation Ave.; south side of Johnston Ave. from Lilac St. west to Kirby St.; north side of Stetson Ave. 634 feet west of Lyon Ave. to Sanderson Ave.; east side of Kirby St. from Johnston Ave. north to the flood control channel; both sides of Kirby St. from flood control ditch north to railroad tracks (less RV storage entrance); Whittier Ave., east on south side of Whittier Ave. for 90 feet; northeast corner of Whittier Ave. and Garland Way; west side of Arbor Parkway from 88 feet north of Springs Rd. to Johnston Ave. and then west to Kirby St.; west side of Lyon Ave. from storm drain south to Whittier Ave. and then west on north side of Whittier Ave. to 95 feet east on Garland Way (11 tree wells).

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The improvements maintained are located in the Shopping Center plaza on the southwest corner of Florida Ave, Sanderson Ave, and Acacia Ave.

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The improvements maintained are located on the Whittier Ave. and Lyon Ave.; the east end of open flood control channel and all tree wells on the south side of Whittier Ave. east of Lyon Ave. to end of the Tract.; Arbor Parkway and Garland Way (11 tree wells); Rodeigher Memorial Green, northwest corner of Palm Ave. and Acacia Ave; North side of Johnston Ave. from 90 feet west of Santa Teresa Way and east to Lyon Ave. with tree wells and sidewalk; Firestation #3, 4110 West Devonshire Ave.

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The improvements maintained are located on the West side of Kirby St. from Fruitvale Ave. south to Menlo Ave. to west on north side of Menlo Ave. to the end of the Tract wall.

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The improvements maintained are located on the West side of Kirby Ave. 118 feet north of Alne Dr. (end of stucco wall) south to Eaton Ave.,; west on the north side of Eaton Ave. 1,270 feet to the end of the retention basin.

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The improvements maintained are located on the South side of Menlo Ave. from Seattle St. east to Sanderson Ave.; south on the west side of Sanderson Ave. to the end of the tract wall.

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The improvements maintained includes planters located on Auto Mall Blvd. and Auto Mall Dr.; grass and planters located on Warren Rd. and Florida Ave., excluding the location of the Auto Mall sign.

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The improvements maintained are located from the triangular desert scape south to Mahaffey St. and east from Mahaffey St. west to Santa Fe St., then south to the end of the block wall (trees, shrubs, mulch, and gravel).

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The improvements maintained are located on the area between Buchanan St. and Sonrisa St. from the east side of Sonrisa St. 113 feet to the edge of the block wall, from the west side of Buchanan St. 67 feet to the edge of the block wall.

The locations and/or locations of improvements of the Districts formed after 1999 are as follows:

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The parcels and improvements are located along Esplanade Parkway, east of Warren Rd.

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The parcels and improvements are located in The Hemet Golf Club area north of W. Florida Ave. and generally west of California Ave.

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District 22 (Cottonwood)



City of Hemet

Landscape Maintenance Districts

**2012/2013 ENGINEER'S ANNUAL LEVY
REPORT**

**Intent Meeting: June 26, 2012
Public Hearing: July 10, 2012**

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CONSOLIDATED ENGINEER'S REPORT AFFIDAVIT

Landscape Maintenance Districts

City of Hemet,
County of Riverside, State of California

This Report describes the Districts and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the Districts. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 28th day of June, 2012.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Hemet

By: Josephine Perez Moses
Josephine Perez-Moses, Project Manager
District Administration Services

By: Richard Kopecky
Richard Kopecky
R. C. E. # 16742



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I. OVERVIEW

A. INTRODUCTION

The City of Hemet ("City") annually levies and collects special assessments in order to fund the maintenance and servicing of street landscaping improvements within the Landscape Maintenance Districts ("Districts"). The Districts were formed and are levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

This Consolidated Engineer's Annual Levy Report ("Report") describes the Districts and improvements, any proposed changes to the Districts or improvements and the proposed budgets and assessments for Fiscal Year ("FY") 2012/2013. The assessments are based on the City's estimated costs to maintain and service the improvements that provide a special benefit to properties assessed within the respective Districts. The improvements within the Districts and the corresponding costs and the annual levy are budgeted and assessed for each separate District, including all expenditures, deficits, surpluses, revenues, and reserves.

For the purposes of this Report, the word "parcel" refers to an individual property assigned its own Assessor's Parcel Number by the Riverside County ("County") Assessor's Office. The County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the County tax roll.

Following consideration of public comments and written protests at a noticed public hearing, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council may then order the levy and collection of assessments for FY 2012/2013 pursuant to the 1972 Act. In such case, the assessment information will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel in FY 2012/2013.

B. HISTORICAL BACKGROUND

The City maintains the Districts, which include fifty-eight (58) individual districts, of which twenty-seven (27) were formed prior to 1999. The twenty-seven (27) Districts (hereafter referred to as the "Original Districts") were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999.

For descriptions of the each of the Districts, refer to Section II (B).

C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.

- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

D. COMPLIANCE WITH CURRENT LEGISLATION

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218 are set forth in Articles XIIC and XIID of the California Constitution.

All assessments approved by the City Council have been prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIID ("Article XIID").

Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of

apportionment is based on the premise that the assessments will be used to construct and install landscape improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by the District will be used solely for such purposes.

The costs of the improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit".

Pursuant to Article XIIID Section 5, certain existing assessments (those that existed on or before November 6, 1996) are exempt from the substantive and procedural requirements of Article XIIID Section 4 and property owner balloting for the existing assessments is not required until such time that such assessments are increased. Specifically, the improvements and the annual assessments for maintaining local improvements within each of the Districts were part of the original conditions of development and approved by all of the property owners of record at the time the existing assessments were originally imposed. Therefore, pursuant to Article XIIID Section 5(b), the existing assessment amounts are exempt from the substantive and procedural requirements of Article XIIID Section 4.

Although the assessments existing on the effective date of November 6, 1996 are exempt from the provisions of the Article XIIID Section 4, any new or increased assessments are subject to the substantive and procedural requirements of Article XIIID Section 4, including a mailed property owner notice and protest ballot proceeding. Accordingly, the Districts formed after 1999 were formed in compliance with the substantive and procedural requirements of Article XIIID. The City formed and conducted property owner protest ballot proceedings and at the conclusion of the Public Hearings, the property owner ballots returned were tabulated to determine if majority protest existed. The tabulation of the ballots indicated that majority protest did not exist in the Districts balloted.

// PLANS AND SPECIFICATIONS

A. GENERAL IMPROVEMENTS WITHIN THE DISTRICTS

The Districts provide for the collection of annual assessments to fund the installation, and ongoing maintenance and servicing of landscape improvements, drainage, and appurtenant facilities including but not limited to, the cost of personnel, electrical energy, water service, materials, equipment, contracting services, and other items necessary for the satisfactory operation of these services in each District.

The proposed improvements for the Districts may be generally described as follows:

- The operation, maintenance, and servicing of all existing landscaping and appurtenant facilities necessary for the daily maintenance of said landscaping located within City rights-of-way. Operation, maintenance, and servicing means all work necessary for the daily maintenance required to maintain said landscaping including providing any necessary water, power, fertilizer, pest control, trimming, mowing, replacement due to damage or theft, and removal of all debris caused by nature or the act of maintaining the landscaping.
- All improvements consisting of trees, turf, shrubbery, ground cover, irrigation devices, water meters, electrical equipment, appurtenant structures, and ornamental structures existing at the present time. The cost associated with these improvements will be the cost of operations, maintenance and servicing.

Although the 1972 Act allows for the construction or installation of improvements and the assignment of the benefit assessments associated therewith, it is not anticipated that any improvements will be installed nor benefit assessments made for the installation of improvements.

The plans and specifications for the improvements for the Districts are voluminous and are not included in this Report, but are on file in the office of the City Engineer and are by reference herein made a part of this Report.

B. DISTRICT BOUNDARIES AND OR/LOCATIONS OF IMPROVEMENTS

The twenty seven (27) Original Districts were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999. A general boundary map for each of the Districts is presented in Appendix A, District Assessment Diagrams, of this Report. The Districts formed after 1999 are distinct and separate areas operating independently of the Original Districts. Furthermore, some of these Districts may contain two or more zones of benefit that are identified by development name and/or tract number.

The Original Districts' locations and/or locations of improvements are as follows:

District 1

The improvements maintained are located on the east side of Kirby St. from Oakland Ave. north to Menlo Ave., east on the south side of Menlo Ave. to 800 feet east of San Huerta (middle of the rest area) and east and west of San Huerta south to San Pedro Ave. North side of Devonshire Ave. from 158 feet west of Gilmore St. north on the east side of Kirby St. to Oakland Ave.

District 2

The improvements maintained are located on the north side of Whittier Ave. from 85 feet west of Holly Dr. east to Palm Ave., on the south side of Mayberry Ave. east to Tahquitz Ave., and the west side of Tahquitz Ave. south to Whittier Ave., on the north side of Whittier Ave. west to Palm Ave.

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The parcels and improvements are located in The Hemet Golf Club area north of W. Florida Ave. and generally west of California Ave.

District 20 (Pacific Green)

The improvements maintained are in the subdivision known as Tract 28555 located east of Lake St. and south of Charlton Ave.

District 22 (Cottonwood)

The improvements maintained are in the subdivision known as Tracts 30558, 30588-1, and 30588-2 located at the southeast corner of Harrison Ave. and Fisher St.

District 23 (23, 23-1, 23-2A, 23-2B, 23-3, 23-4, 23-5, 23-5B)

The improvements maintained are in the following subdivisions:

- Tract 28581 (Crean) located on the northwest corner of Sanderson Ave. and Eaton Avenue;
- Tract 29674 (Montana) located on the southwest corner of Palm Ave. and Fruitvale Avenue;
- Tracts 30689 and 30689-1 (Wildflower and Woodcrest) located on the northwest and southeast corners of Sanderson Ave. and Eaton Avenue;
- Tract 29581 (Covenant) located on the northwest corner of Kirby St. and Commonwealth Avenue;
- Tract 30560 (Autumn Ridge) is located between Sanderson Ave., Cawston Ave., Eaton Ave. and Fruitvale Ave.;
- Tract 28558 (Menlo Estates) is located on the northeast corner of Fruitvale Ave. and Brisbane St.;
- Tract 31295 (Menlo Estates II) is located in the northeast corner of Menlo Ave. and Brisbane St.

District 24 (Kalpesh)

The improvements maintained are in the following subdivisions:

- Tract 30869 (Zone A) is located on the south of Berkley Ave. and west of Laurens Lane;
- Tract 30969 (Zone B) is located on the north of Berkley Ave. and east of Hemet St.

District 25 (Florida Avenue)

This District consists of seven non-contiguous parcels located along Florida Ave.

District 26 (Willowalk)

The improvements maintained are in the subdivision known as Tract 30041 located approximately 430 feet south of Stetson Ave. and east of Sanderson Ave.

District 27 (Flowerwood)

The improvements maintained are in the subdivision known as Tract 30158 located west of Buena Vista Avenue, north of Menlo Avenue, and east of Railroad St.

District 29 (Peppertree)

The improvements maintained are in the subdivision known as Tract No. 29843 located north of Menlo Ave. and west of Cawston Ave.

District 33 (Hideaway)

The improvements maintained are in the subdivisions known as Tract Nos. 24147-1 and 31796, located on the north side of Fruitvale Ave, approximately 542 feet east of Palm Ave., and approximately 287 feet west of State Ave.

District 35 (Enclave)

The improvements maintained are in the subdivision known as Tract 30724 located on the north side of Lincoln Ave. between Hemet St. and Meridian St.

District 36 (McSweeney)

The improvements maintained are in the subdivisions known as Tract Nos. 32717, 32717-1, 32717-2, 32717-3, 32717-4, 32717-5, 32717-6 and 32529 located on the north side of Newport Rd. and east side of State St.

District 37 (Montero)

The improvements maintained are in the subdivision known as Tract 31146 located on the north side of Devonshire Ave. between Warren Rd. and Old Warren Rd.

District 39 (SV Investments)

The improvements maintained are in the subdivision known as Tract 32359 located north of Charlton Ave. and east of Park Ave.

District 42 (Emerson)

The improvements maintained are in the subdivision known as Tract No. 31970 located on the south side of Devonshire Ave. and east of Meyers St.

District 43 (Palamino)

The improvements maintained are in the subdivision known as Tract 31280 located on the west side of Pine Ave. between Commonwealth Ave. and Esplanade Ave.

District 46 (Villa de Madrid)

The improvements maintained are in the subdivision known as Tract No. 33707 located on the northwest corner of Devonshire Ave. and Madrid St.

District 47 (Rancho Diamonte)

The improvements maintained are in the subdivisions known as Tract Nos. 31807, 31807-1, 31808, 31808-1, and 31808-2 located on the east side of Warren Rd., north of Mustang Way, west of Fisher St. and south of Thornton Ave.

District 51 (Salvation Army)

The improvements maintained consist of a single commercial development which is located south of Acacia Ave., north of Central Ave. and East of Palm Ave.

District 53 (Prince of Peace)

The improvements maintained by the property owner consist of a single commercial development which is located west of Sanderson Avenue and North of Menlo Ave.

District 54 (Habitat for Humanity)

The improvements maintained consist of a single residential development which is located north of Eaton St. and generally west of Palm Ave.

District 55 (Sahara)

The improvements maintained consist of a single commercial development which is located west of Palm Ave., south of Oakland Ave. and east of Hamilton Ave.

///. METHOD OF ASSESSMENT

A. BENEFIT ANALYSIS

Part 2 of Division 15 of the 1972 Act, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include operation, maintenance, rehabilitation and servicing of street lights, parks and landscaping.

The 1972 Act requires that maintenance assessments be levied according to the special benefit received. Section 22573 of the 1972 Act provides that:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements".

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement" (Sec. 22574 of the 1972 Act). In addition, Article XIID requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Article XIID provides that only special benefits are assessable and the City must separate the general benefits from the special benefits.

General Benefit: Article XIID of the California Constitution requires that the benefit to the public at large be identified for any improvements being funded through an assessment district. This general benefit may not be assessed to the parcels through an assessment district. The following Method of Assessment for the District analyzes the benefit to the public at large from the landscaping and lighting improvements provided by the City for the District.

Special Benefit: Article XIID of the California Constitution defines special benefit as "a particular and distinct benefit over and above the general benefits conferred on real property located in the district or to the public at large." General enhancement of property values does not constitute 'special benefit'. The following Method of Assessment for the Districts analyzes the special benefit each parcel receives from the improvements funded in each of the Districts. The cost of the landscaping maintenance is distributed to parcels based on the special benefit each parcel receives.

The improvements are conditions of approval for the creation or development of the parcels. In order to create or develop the parcels, the City required the original developer to install, and guarantee the maintenance of, landscaping, ornamental structures, and appurtenant facilities to benefit the parcels. Therefore, each parcel within each of the Districts would not have been developed without the installation and maintenance of these facilities.

In addition, the improvements continue to confer a special benefit upon parcels within the Districts because of the nature of the improvements. The proper maintenance of landscaping and appurtenant facilities specially benefit parcels within the Districts by moderating temperatures, providing oxygenation, attenuating noise from adjacent streets and controlling dust for those properties in close proximity to the landscaping, thereby enhancing the environmental quality of the parcels and making them more desirable. Properly maintained landscaping also deters the erosion of slopes and thereby minimizes the risk of instability and the potential destruction of property within the Districts. The proper maintenance of landscaped areas not only facilitates proper drainage (and thereby reduces the potential for erosion to properties within the Districts) but also beautifies and makes safer flood control facilities that would otherwise be unsightly and potentially dangerous.

The spraying and treating of landscaping for disease reduces the likelihood of insect infestation and other diseases spreading to landscaping located throughout the properties within the Districts. The proper maintenance of the landscaping, ornamental structures, and appurtenant facilities reduces property-related crimes (especially vandalism) against properties in the Districts through the abatement of graffiti and the screening of properties within the Districts from arterial streets. Finally, the proper maintenance of landscaping and ornamental structures improves the attractiveness of the properties within the Districts and provides a positive visual experience each and every time a trip is made to or from the property. All of the above contribute to a specific benefit for the parcels within the Districts.

B. METHODOLOGY

Original Districts

Residential Parcels in each specific district are assessed for the special benefits they receive from the maintained landscaping in that district, and only that district. Since the frontage of a parcel is an indicator of the relative access to the benefits conferred to that parcel, the assessments are based on a front footage basis.

For commercial property, the special benefit to each parcel is derived not only from the benefits to the property described above, but also the enhancement of the businesses through the enhanced ability to attract clients, employees, and customers to the parcel and the associated business conducted there. This benefit increases according to the size of the business and the number of people doing business there, which, in turn, generally correlates to the area of the parcel. Therefore, the estimated benefit of the improvements to a commercial parcel is greater than that of a residential parcel.

Publicly owned parcels are assessed the same as other parcels, except for publicly owned drainage basins. The latter parcels are undeveloped and are required to remain undeveloped in order to function as drainage basins. Therefore, the parcels receive none of the special benefits described above.

With this determination of special benefit, each parcel in the district, regardless of land use, is assessed based on the parcel's front linear footage. Front footage is defined as the width of the parcel immediately abutting a City street, with the following exceptions:

- Corner parcels. The shorter of the two sides immediately abutting dedicated City streets will be considered the parcel's front footage.
- Cul-de-sac parcels. The width of the parcel measured 50 feet back from the property line immediately abutting a dedicated City street will be considered the parcel's front footage.

Units of Benefits ("UOB") are apportioned according to a parcels land use and special benefit received. Land use is categorized as follows:

- Residential parcels are those lots having at least one residential structure on them with a lot frontage of 120 feet or less.
- Rural parcels are those lots having at least one residential structure on them with a lot frontage over 120 feet. The maximum assessment frontage for rural parcels will be 120 feet.
- Agricultural parcels are those lots having no residential structures on them and with a frontage in excess of 120 feet.
- Commercial/Industrial parcels are those lots that are not classified as residential, rural, or agricultural.

The assessments are apportioned on the basis of a UOB, which is defined as an increment of the front linear footage of the particular parcel classification. Accordingly, parcels with greater front linear footage will have a proportionally higher number of UOBs.

- Residential parcels are assigned one UOB per front linear foot up to 120 front linear feet.
- Rural parcels are assigned one hundred and twenty (120) UOB per lot.
- Agricultural parcels will be assigned zero UOB until such time as the parcel develops.
- Commercial/Industrial parcels are assigned 1.5 UOB per front linear foot with no limit in front linear footage. Once the number of UOBs and costs associated with each district is determined, the costs are divided by the UOBs to determine an assessment rate for each UOB in each district.

Each parcel currently within the Districts will be placed into one of the four designated classifications by land use. The individual assessments will then be determined by multiplying the District assessment rate by the parcels total UOB.

Land-Use Category	Assigned UOB
Residential	1.0 UOB/Front Linear Foot
Commercial/Industrial	1.5 UOB/Front Linear Foot
Agricultural	0.0 UOB
Rural	120 UOB/Lot

The following table shows the residential and commercial front footages and the maximum assessment rate per UOB for each of the Original Districts. The maximum assessment rates do not exceed any pre-Proposition 218 rates approved by the City and are not subject to any cost of living increases.

District	Total Residential Front Footage	Total Commercial Front Footage	Maximum Assessment Rate per Unit of Benefit
1	21,292	845	\$1.53
2	6,319	0	\$1.89
3	11,309	0	\$1.63
4	2,260	1,144	\$2.56
5	19,648	0	\$2.18
6	2,631	0	\$1.74
7	6,044	0	\$1.57
8	835	2,647	\$1.71
9	78,052	0	\$2.36
9-1	10,008	0	\$1.94
10	5,800	0	\$1.51
11	29,291	0	\$2.35
12	11,392	0	\$1.71
13	0	3,027	\$1.71
14	3,121	0	\$0.67
15	15,265	0	\$1.96

District	Total Residential Front Footage	Total Commercial Front Footage	Maximum Assessment Rate per Unit of Benefit
16	86,778	976	\$1.71
17	66,837	366	\$2.37
17-1	7,178	0	\$0.78
18	0	1,400	\$1.71
19	442,034	42,193	\$0.22
19-1	16,531	0	\$1.94
19-2	7,583	0	\$2.04
19-3	34,209	0	\$1.66
19-6	0	10,003	\$1.33
19-7	2,716	0	\$2.00
19-10	10,522	0	\$0.68

Subsequent Districts and Annexations

With the exception of District 25, each of the Districts formed subsequent to the formation of the original Districts consists of single-family residential parcels, which all receive a unique and special benefit from the improvements due to their similarity in location, use, and proximity to the improvements. Therefore, each parcel in each of these Districts is assessed for the special benefits of the landscaping maintained in its respective District, and only that District, and will be assigned one UOB or Equivalent Benefit Unit (EBU) and charged the same per UOB/EBU rate as any other parcel in that District.

For the Districts formed after 1999, please refer to Section IV (B) for a breakdown of the District Budgets and the Maximum Levy rate per EBU.

The maximum assessment rates for the Districts formed after 1999 are subject to a cost of living increase as explained in the Section III(C) of this Report.

For District 25, Florida Avenue, assessments are made on the basis of a UOB, with a UOB defined as an increment of the front linear footage of the particular parcel classification. Commercial parcels will be assigned 1.50 UOB per front linear foot with no limit in front linear footage. Currently there are seven (7) parcels located in District 25 with a total of 1,121.00 of commercial front linear footage. Applying the UOB formula results in a total UOB count of 1,681.50 for the District.

Once the number of front linear footage and costs associated with the District are determined, the costs are divided by the UOB's for each parcel to determine the individual assessments. The following costs have been estimated to maintain the District for FY 2012/2013:

District 25 (Florida Avenue) FY 2012/2013 Costs	
Annual maintenance expenses	\$8,145.00
Proposed assessments FY 2012/2013	\$2,485.00
Assessable parcels	7
Assessable front linear footage	1,121
Assessable UOBs	1,681.50
Assessment per UOB	\$1.46

C. ASSESSMENT ADJUSTMENT FACTOR TO OFFSET INFLATION

It is recognized that the cost of maintaining the improvements may increase slightly every year as a result of inflation.

New or increased assessments require certain noticing, meeting, and balloting requirements. However, Government Code Section 54954.6(a) provides that a "new or increased assessment" does not include "an assessment which does not exceed an assessment formula or range of assessments...previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition of an increased assessment was later confirmed by Senate Bill 919 (The Proposition 218 Omnibus Implementation Act).

Those Districts that make up the original twenty-seven (27) districts do not include a cost of living adjustment factor. However, the Districts formed after 1999 include a cost of living adjustment factor for increasing assessments each fiscal year to offset increases in costs due to inflation, which will be limited by a not-to-exceed rate of 4 percent per fiscal year. This adjustment factor complies with the above referenced Government Code Section and was adopted by the City Council as approved by the property owners when they were balloted for their assessments.

If the budget and assessments for a given District require an increase greater than the adjustment set forth, then the proposed increase would be subject to the procedural requirements of Section 4 of Article XIID.

IV. DISTRICT BUDGETS

A. DESCRIPTION OF BUDGET ITEMS

The following describes the services and costs that are funded through the Districts and shown in the District budgets:

Operating Reserve Fund/Capital Reserve: Includes funds being added to the Reserve Account for the current fiscal year. The Reserve Account provides for collection by the District of funds to operate the District from the time period of July 1 (beginning of the fiscal year) through December when the County provides the City with the first installment of assessments collected from the property tax bills. The Reserve Account eliminates the need for the City to transfer funds from non-district accounts to pay for District charges during the first months of the fiscal year. The Capital Reserve includes repairs to the improvements and facilities that are not

included in the yearly maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Also included may be planned upgrades or replacements of the improvements and equipment that provide a direct benefit to the District.

Landscape Maintenance/Graffiti Removal: Includes maintenance materials and equipment required to properly maintain the authorized improvements and services within the District including fencing, planting materials, landscape, irrigation, drainage systems, graffiti removal, entry monuments and ornamental structures, and associated appurtenant facilities within the District.

Labor Costs: Include regularly scheduled labor, contracted labor, and general maintenance costs including wages, salaries, and benefits required to properly maintain and ensure the satisfactory condition of the authorized improvements and services within the District.

Utilities: Include the costs related with the furnishing of water and electricity required for the operation and maintenance of the improvements and facilities.

Park Maintenance: This may include, but is not limited to, the care of all landscaping and facilities within the designated local parks and open space areas including trees, plant material, sod, irrigation system, sidewalks, drainage facilities, weed control, playground equipment, signs, monuments, and associated appurtenant facilities.

Street Tree Trimming: Includes the costs associated with the trimming of the trees authorized to be maintained within the District.

Personnel/Overhead: The cost to all particular departments and staff of the City for providing the coordination of District services, operations and maintenance of the improvements, response to public concerns and education, and procedures associated with the levy and collection of assessments.

Professional Fees: These are the costs of contracting with professionals to provide services specific to the levy administration. Professional levy administration includes preparation of the Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Miscellaneous/County Fees: This item includes, but is not limited to, any additional administrative costs such as printing or reproductions. The County administration fee is the cost charged to the District by the County for the placement and collection of assessments on the property tax bills.

(Contribution)/Collection Applied from/to District Funds/Reserve Fund: The District Funds/Reserve Fund reflects funds being added or deleted from the District Funds/Reserve Account for the current Fiscal Year. The Reserve Fund provides for collection by the District of funds to operate the District from the time period of July 1 (Beginning of the Fiscal Year) through January when the County provides the City with the first installment of assessments collected from the property tax bills.

Other Revenue/General Fund Contribution: This item includes additional funds designated for the District that are not from District assessments. These funds may be from either non-District or District sources including City General Fund Contributions and interest earnings.

Balance to Levy: This is the total amount to be levied on the parcels within the District for the current fiscal year.

HOA Contribution: This item includes funds designated for the District wherein the area's established Home Owners Association is in agreement to supplement costs of the District.

B. DISTRICT BUDGETS

The following tables detail the specific budgets for the Original Districts and each District created thereafter:

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	ORIGINAL DISTRICTS	STONEY MTN	HEARTLAND	PACIFIC GREEN	COTTONWOOD
	68-2406 ⁽¹⁾⁽²⁾ & 68-2410 ⁽²⁾⁽³⁾ 225-8250	19-4 68-2394 228-8266, 0108	19-5 68-2392 228-8265, 0107	20 68-8614 228-8263, 0104	22 68-8609 228-8272, 0135
	MULTIPLE	TR 29129	TR 28286-9, -10, & -11	TR 28555	TR 30558, -1 & -2
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$202,193	\$28,000	\$352,275	\$0	\$42,800
Street Tree Trimming (Net of Estimated Interest)	251,931	17,368	64,194	7,079	16,356
Utilities	247,866	24,200	55,000	1,000	42,000
Grffiti Removal	55,200	607	2,244	247	572
Direct Expenses Subtotal	\$757,190	\$70,175	\$473,713	\$8,326	\$101,728
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$124,380	\$4,615	\$24,340	\$1,359	\$5,593
Professional Fees (Net of Estimated Interest)	9,900	549	2,896	162	665
Miscellaneous/County Fees	9,992	321	1,059	0	362
Administration Expenses Subtotal	\$144,272	\$5,485	\$28,294	\$1,520	\$6,621
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$901,462	\$75,660	\$502,007	\$9,847	\$108,349
Capital Reserve Collection/(Transfer) - Proposed	0	51,226	52,700	8,367	12,243
Operating Reserve Funds Collection/(Transfer)	\$16,708	(75,660)	(389,702)	(18,214)	(30,265)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	\$16,708	(\$24,434)	(\$337,002)	(\$9,847)	(\$18,022)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$918,170	\$51,226	\$165,005	\$0	\$90,327
DISTRICT STATISTICS					
Total Parcels	15,304	320	1,558	161	378
Total Parcels Levied	15,224	307	1,460	161	372
Total Equivalent Benefit Unit (EBU)	969,566.96	395.00	1,460.00	161.00	372.00
2012/2013: Levy Rate per EBU	Varies	\$129.68	\$113.00	\$0.00	\$242.80
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	685.35	N/A	N/A
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	\$451.47	\$757.89	\$51.23	\$458.47
Total Assessment Allowable	\$918,170	\$178,332	\$1,000,616	\$8,249	\$170,551
2011/2012: Levy Rate per EBU	Varies	\$248.30	\$290.08	\$0.00	\$404.44
2011/2012: Total Levy	\$917,716	\$98,079	\$423,517	\$0	\$150,452
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	(167,612)	189,701	766,725	32,281	117,543
Estimated Reserve Fund Beginning Balance 7/1/2012	(167,612)	189,701	766,725	32,281	117,543
2012/2013: Reserve Fund Adjustments	16,708	(75,660)	(389,702)	(18,214)	(30,265)
Anticipated Reserve Balance 6/30/2013	(150,903)	114,041	377,023	14,067	87,278
Beginning CIP Fund Balance 7/1/2012	\$0	\$127,828	\$105,400	\$34,748	\$24,486
CIP Fund Adjustments	0	51,226	52,700	8,367	12,243
Anticipated CIP Balance 6/30/2013	0	179,054	158,100	43,115	36,729
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%
HISTORICAL RATES:					
Fiscal Year 2010/11	Varies	345.42	509.30	47.36	423.88
Fiscal Year 2009/10	Varies	93.06	624.76	N/A	25.55
Fiscal Year 2008/09	Varies	371.08	598.84	38.94	362.34
Fiscal Year 2007/08	Varies	356.80	573.93	37.44	348.40
Fiscal Year 2006/07	Varies	343.08	522.94	36.00	335.00
Fiscal Year 2005/06	Varies	317.20	532.48	33.28	N/A

TREE TRIMMING ONLY

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD #7
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	CREAN 23 68-2396 228-8264, 0106 TR 28581	MONTANA 23-1 68-2398 228-8267, 0109 TR 29674	WILDFLOWER 23-2A 68-8601 228-8269, 0132 TR 25405	WOODCREST 23-2B 68-8603 228-8270, 0133 TR 30689, -1 & 2	COVENANT 23-3 68-8600 228-8268, 0131 TR 29581	AUTUMN RIDGE 23-4 & 44 68-8616 228-8276, 0138 TR 30506, 33705
2012/2013:						
DIRECT EXPENSES						
Landscape Maintenance (Contracts or Specific District Labor)	\$9,100	\$700	\$3,850	\$4,100	\$10,200	\$126,225
Street Tree Trimming (Net of Estimated Interest)	5,804	2,990	7,870	7,475	2,418	10,289
Utilities	21,000	4,850	3,000	19,000	5,100	32,000
Graffiti Removal	203	105	275	261	85	360
Direct Expenses Subtotal	\$36,107	\$8,644	\$14,996	\$30,836	\$17,803	\$168,873
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$1,992	\$728	\$1,683	\$2,117	\$909	\$6,642
Professional Fees (Net of Estimated Interest)	237	87	200	252	108	790
Miscellaneous/County Fees	209	168	239	233	160	274
Administration Expenses Subtotal	\$2,438	\$982	\$2,122	\$2,602	\$1,177	\$7,706
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$38,545	\$9,627	\$17,117	\$33,438	\$18,979	\$176,579
Capital Reserve Collection/(Transfer) - Proposed	0	0	0	13,233	0	0
Operating Reserve Funds Collection/(Transfer)	(17,208)	(2,299)	(6,927)	(33,438)	(4,732)	(34,711)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$17,208)	(\$2,299)	(\$6,927)	(\$20,205)	(\$4,732)	(\$34,711)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$21,337	\$7,328	\$10,191	\$13,233	\$14,247	\$141,869
DISTRICT STATISTICS						
Total Parcels	137	69	180	182	55	247
Total Parcels Levied	132	68	179	170	55	234
Total Equivalent Benefit Unit (EBU)	132.00	68.00	179.00	170.00	55.00	234.00
2012/2013: Levy Rate per EBU	\$161.64	\$107.76	\$56.92	\$77.84	\$259.04	\$606.26
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	N/A	N/A	N/A	N/A
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$161.64	\$107.76	\$56.93	\$301.74	\$259.04	\$606.28
Total Assessment Allowable	\$21,337	\$7,328	\$10,191	\$51,296	\$14,247	\$141,869
2011/2012: Levy Rate per EBU	\$155.42	\$103.60	\$54.74	\$92.12	\$249.06	\$582.94
2011/2012: Total Levy	\$20,515	\$7,045	\$9,798	\$16,660	\$13,698	\$136,408
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	(801)	8,928	6,696	65,334	2,347	57,407
Estimated Reserve Fund Beginning Balance 7/1/2012	(801)	8,928	6,696	65,334	2,347	57,407
2012/2013: Reserve Fund Adjustments	(17,208)	(2,299)	(6,927)	(33,438)	(4,732)	(34,711)
Anticipated Reserve Balance 6/30/2013	(18,009)	6,629	(231)	31,896	(2,385)	22,696
Beginning CIP Fund Balance 7/1/2012	\$11,350	\$6,800	\$2,450	\$39,699	\$4,400	\$67,002
CIP Fund Adjustments	0	0	0	13,233	0	0
Anticipated CIP Balance 6/30/2013	11,350	6,800	2,450	52,932	4,400	67,002
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%
HISTORICAL RATES:						
Fiscal Year 2010/11	149.44	149.44	52.64	226.82	239.50	560.54
Fiscal Year 2009/10	143.70	N/A	50.61	94.30	N/A	538.98
Fiscal Year 2008/09	138.17	92.12	48.65	248.00	212.91	479.15
Fiscal Year 2007/08	118.10	81.89	46.79	238.47	204.71	460.72
Fiscal Year 2006/07	113.56	78.74	43.26	229.30	196.85	443.00
Fiscal Year 2005/06	258.11	72.80	40.00	212.00	182.00	N/A

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD-47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MENLO ESTATES	MENLO ESTATES II	KALPESH A	KALPESH B	FLORIDA AVE	WILLOWALK
	23-5	23-5B	24	24	25	26
	68-8618 228-8277, 0139	68-8620 228-8278, 0140	68-8611 228-8273, 0136	68-8611 228-8273, 0136	68-8612 ⁽³⁾ 228-8274, 0137	68-8624 228-8280, 0151
	TR 28558	TR 31295	TR 30869	TR 30969		TR 30041
2012/2013:						
DIRECT EXPENSES						
Landscape Maintenance (Contracts or Specific District Labor)	\$1,900	\$2,200	\$3,165	\$1,835	\$600	\$24,500
Street Tree Trimming (Net of Estimated Interest)	3,342	3,298	747	1,407	1,448	18,775
Utilities	3,200	2,400	2,575	1,575	4,850	6,000
Graffiti Removal	117	115	26	49	51	656
Direct Expenses Subtotal	\$8,558	\$8,013	\$6,514	\$4,866	\$6,949	\$49,931
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$786	\$758	\$310	\$368	\$368	\$4,487
Professional Fees (Net of Estimated Interest)	93	90	37	44	44	534
Miscellaneous/County Fees	173	172	135	145	129	0
Administration Expenses Subtotal	\$1,052	\$1,020	\$482	\$556	\$540	\$5,021
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$9,611	\$9,033	\$6,996	\$5,422	\$7,489	\$54,952
Capital Reserve Collection/(Transfer) - Proposed	2,200	2,200	0	0	0	0
Operating Reserve Funds Collection/(Transfer)	(2,796)	(474)	(1,398)	(1,174)	(5,004)	(54,952)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	\$0	0
Total Adjustments	(\$596)	\$1,726	(\$1,398)	(\$1,174)	(\$5,004)	(\$54,952)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$9,014	\$10,759	\$5,598	\$4,248	\$2,485	\$0
DISTRICT STATISTICS						
Total Parcels	79	76	17	33	7	451
Total Parcels Levied	76	75	17	32	7	427
Total Equivalent Benefit Unit (EBU)	76.00	75.00	17.00	32.00	1,681.50	427.00
2012/2013: Levy Rate per EBU	\$118.60	\$143.44	\$329.28	\$132.74	\$1.46	\$0.00
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	N/A	N/A	N/A	\$190.81
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$150.54	\$150.54	\$406.47	\$132.75	\$1.48	\$365.83
Total Assessment Allowable	\$11,441	\$11,291	\$6,910	\$4,248	\$2,485	\$81,476
2011/2012: Levy Rate per EBU	\$114.24	\$95.14	\$390.82	\$127.66	\$1.42	\$0.00
2011/2012: Total Levy	\$8,682	\$7,136	\$6,644	\$4,085	\$2,390	\$0
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	10,072	7,210	6,726	2,645	(68,186)	138,518
Estimated Reserve Fund Beginning Balance 7/1/2012	10,072	7,210	6,726	2,645	(68,186)	138,518
2012/2013: Reserve Fund Adjustments	(2,796)	(474)	(1,398)	(1,174)	(5,004)	(54,952)
Anticipated Reserve Balance 6/30/2013	7,275	6,736	5,328	1,470	(73,190)	83,566
Beginning CIP Fund Balance 7/1/2012	\$4,400	\$6,600	\$3,400	\$3,400	\$1,700	\$35,683
CIP Fund Adjustments	2,200	2,200	0	0	0	0
Anticipated CIP Balance 6/30/2013	6,600	8,800	3,400	3,400	1,700	35,683
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%
HISTORICAL RATES:						
Fiscal Year 2010/11	84.44	69.89	375.80	122.74	1.37	22.75
Fiscal Year 2009/10	133.83	61.13	227.39	101.90	1.31	N/A
Fiscal Year 2008/09	118.98	123.74	347.44	113.46	1.26	156.83
Fiscal Year 2007/08	114.40	118.98	334.08	109.11	1.21	150.80
Fiscal Year 2006/07	110.00	114.40	321.23	104.91	1.17	145.00
Fiscal Year 2005/06	8,360.00	N/A	2,524.00	3,104.00	N/A	N/A

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	FLOWERWOOD 27 68-8622 228-8279, 0150 TR 30158	PEPPERTREE 29 68-8634 228-8286, 0157 TR 29843	HIDEAWAY 33 68-8636 228-8287, 0158 TR 24147-1, 31796 (4)	ENCLAVE 35 68-8628 228-8283, 0154 TR 30724	McSWEENEY 36 68-8638 228-8288, 0159 TR 32717, 32717-1, -2, 3, -4, -5, 6, & 32529
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$10,800	\$0	\$0	\$1,315	\$16,500
Street Tree Trimming (Net of Estimated Interest)	3,122	0	0	703	13,630
Utilities	11,200	0	0	800	10,000
Graffiti Removal	109	0	0	25	477
Direct Expenses Subtotal	\$25,231	\$0	\$0	\$2,843	\$40,607
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$1,252	\$0	\$0	\$195	\$3,396
Professional Fees (Net of Estimated Interest)	149	68	59	23	404
Miscellaneous/County Fees	170	0	0	135	323
Administration Expenses Subtotal	\$1,570	\$68	\$59	\$352	\$4,122
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$26,801	\$68	\$59	\$3,195	\$44,729
Capital Reserve Collection/(Transfer) - Proposed	34,793	0	0	2,700	32,602
Operating Reserve Funds Collection/(Transfer)	(26,801)	(68)	(59)	(3,195)	(44,729)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	\$7,992	(\$68)	(\$59)	(\$495)	(\$12,127)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$34,793	\$0	\$0	\$2,700	\$32,602
DISTRICT STATISTICS					
Total Parcels	77	226	195	16	331
Total Parcels Levied	71	197	193	16	310
Total Equivalent Benefit Unit (EBU)	71.00	456.00	193.00	16.00	310.00
2012/2013: Levy Rate pe EBU	\$490.04	\$0.00	\$0.00	\$168.74	\$105.16
2012/2013: Maximum Levy Rate per EBU with HOA Credit (7)(8)	N/A	\$85.09	N/A	N/A	\$842.70
2012/2013: Maximum Levy Rate per EBU without HOA Credit (7)(8)	\$619.80	\$1,709.45	\$409.96	\$197.39	\$2,269.98
Total Assessment Allowable	\$44,006	\$38,802	\$79,123	\$3,158	\$261,238
2011/2012: Levy Rate per EBU	\$437.88	\$19.10	\$0.00	\$159.30	\$19.52
2011/2012: Total Levy	\$31,089	\$8,710	\$0	\$2,649	\$6,051
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	92,231	9,168	62,457	6,932	200,294
Estimated Reserve Fund Beginning Balance 7/1/2012	92,231	9,168	62,457	6,932	200,294
2012/2013: Reserve Fund Adjustments	(26,801)	(68)	(59)	(3,195)	(44,729)
Anticipated Reserve Balance 6/30/2013	65,430	9,100	62,398	3,737	155,565
Beginning CIP Fund Balance 7/1/2012	\$88,032	\$8,900	\$3,400	\$5,400	\$32,602
CIP Fund Adjustments	34,793	0	0	2,700	32,602
Anticipated CIP Balance 6/30/2013	122,825	8,900	3,400	8,100	65,204
Estimated Percentage of Improvements Maintained	100%	0%	0%	100%	100%
HISTORICAL RATES:					
Fiscal Year 2010/11	573.04	8.13	N/A	182.50	302.65
Fiscal Year 2009/10	551.00	N/A	N/A	172.53	29.28
Fiscal Year 2008/09	509.43	72.74	324.00	162.24	666.00
Fiscal Year 2007/08	489.84	N/A	N/A	156.00	N/A
Fiscal Year 2006/07	471.00	N/A	N/A	150.00	N/A
Fiscal Year 2005/06	N/A	N/A	N/A	N/A	N/A

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MONTERO	SV INVESTMENTS	EMERSON	PALOMINO	VILLA DE MADRID
	37 68-8605 228-8271, 0134 TR 31146	39 68-8632 228-8284, 0155 TR 32359	42 68-8640 228-8289, 0170 TR 31970	43 68-8630 228-8285, 0156 TR 31280	46 68-8643 228-8291, 0172 TR 33707
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$11,000	\$100	\$4,500	\$200	\$0
Street Tree Trimming (Net of Estimated Interest)	3,737	308	4,397	572	0
Utilities	2,300	0	2,000	3,200	0
Graffiti Removal	131	11	154	20	0
Direct Expenses Subtotal	\$17,168	\$419	\$11,051	\$3,992	\$0
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$1,108	\$61	\$1,028	\$210	\$0
Professional Fees (Net of Estimated Interest)	132	7	122	25	6
Miscellaneous/County Fees	179	129	188	133	0
Administration Expenses Subtotal	\$1,418	\$197	\$1,338	\$368	\$6
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$18,586	\$615	\$12,389	\$4,360	\$6
Capital Reserve Collection/(Transfer) - Proposed	2,557	0	9,700	0	0
Operating Reserve Funds Collection/(Transfer)	(15,370)	(438)	(12,389)	(2,044)	(6)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	(\$12,813)	(\$438)	(\$2,689)	(\$2,044)	(\$6)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$5,773	\$177	\$9,700	\$2,316	\$0
DISTRICT STATISTICS					
Total Parcels	90	7	104	14	21
Total Parcels Levied	85	7	100	13	17
Total Equivalent Benefit Unit (EBU)	85.00	7.00	100.00	13.00	98.00
2012/2013: Levy Rate per EBU	\$67.90	\$25.30	\$97.00	\$178.12	\$0.00
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	N/A	N/A	N/A
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$371.09	\$25.31	\$220.17	\$178.13	\$298.62
Total Assessment Allowable	\$31,543	\$177	\$22,017	\$2,316	\$29,264
2011/2012: Levy Rate per EBU	\$0.00	\$24.30	\$27.20	\$171.28	\$0.00
2011/2012: Total Levy	\$0	\$170	\$2,720	\$2,227	\$0
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	27,761	(739)	35,691	(2,231)	25,710
Estimated Reserve Fund Beginning Balance 7/1/2012	27,761	(739)	35,691	(2,231)	25,710
2012/2013: Reserve Fund Adjustments	(15,370)	(438)	(12,389)	(2,044)	(6)
Anticipated Reserve Balance 6/30/2013	12,391	(1,177)	23,302	(4,274)	25,704
Beginning CIP Fund Balance 7/1/2012	\$7,671	\$200	\$9,700	\$1,700	\$1,700
CIP Fund Adjustments	2,557	0	9,700	0	0
Anticipated CIP Balance 6/30/2013	10,228	200	19,400	1,700	1,700
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	0%
HISTORICAL RATES:					
Fiscal Year 2010/11	37.73	23.40	98.44	164.69	N/A
Fiscal Year 2009/10	32.73	22.48	175.84	73.20	N/A
Fiscal Year 2008/09	293.28	21.63	174.00	152.27	255.26
Fiscal Year 2007/08	282.00	20.00	N/A	140.78	N/A
Fiscal Year 2006/07	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2005/06	N/A	N/A	N/A	N/A	N/A

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD-47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	RANCHO DIAMONTE	SALVATION ARMY	PRINCE OF PEACE	HABITAT FOR HUMANITY	SAHARA / OASIS SENIOR VILLAS
	47 68-8646 228-8292, 0173 TR 31807, 31807-1, 31808, 31808-1, & 31808-2 (6)	51 68-8650 228-0176	53 68-8653 228-0177	54 68-8655 228-0178	55 68-8657 228-0179
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$27,600	\$0	\$0	\$0	\$4,500
Street Tree Trimming (Net of Estimated Interest)	12,597	0	0	46	547
Utilities	20,000	0	0	0	2,000
Graffiti Removal	440	0	0	2	19
Direct Expenses Subtotal	\$60,637	\$0	\$0	\$47	\$7,067
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$2,174	\$0	\$0	\$21	\$134
Professional Fees (Net of Estimated Interest)	517	0	0	3	32
Miscellaneous/County Fees	0	0	0	128	126
Administration Expenses Subtotal	\$2,692	\$0	\$0	\$152	\$292
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$63,329	\$0	\$0	\$199	\$7,358
Capital Reserve Collection/(Transfer) - Proposed	7,700	0	0	500	500
Operating Reserve Funds Collection/(Transfer)	(71,029)	(0)	(0)	(199)	(1,188)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	(\$63,329)	(\$0)	(\$0)	\$301	(\$688)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$0	\$0	\$0	\$500	\$6,671
DISTRICT STATISTICS					
Total Parcels	515	1	1	6	2
Total Parcels Levied	494	1	1	6	2
Total Equivalent Benefit Unit (EBU)	573.00	4.23	8.46	1.04	4.15
2012/2013: Levy Rate pe EBU	\$0.00	\$0.00	\$0.00	\$480.76	\$1,607.42
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	\$643.29	\$4,402.30	\$1,634.13	\$4,289.78	\$1,728.41
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$2,541.94	\$0.00	\$0.00	\$0.00	\$0.00
Total Assessment Allowable	\$368,607	\$18,622	\$13,825	\$4,461	\$7,173
2011/2012: Levy Rate per EBU	\$0.00	\$4,232.98	\$1,571.28	\$4,124.79	\$1,661.93
2011/2012: Total Levy	\$0	\$17,906	\$13,293	\$4,290	\$6,897
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	229,962	2,748	13,179	3,307	6,783
Estimated Reserve Fund Beginning Balance 7/1/2012	229,962	2,748	13,179	3,307	6,783
2012/2013: Reserve Fund Adjustments	(71,029)	(0)	(0)	(199)	(1,188)
Anticipated Reserve Balance 6/30/2013	158,933	2,748	13,179	3,108	5,595
Beginning CIP Fund Balance 7/1/2012	\$7,700	\$0	\$0	\$0	\$0
CIP Fund Adjustments	7,700	0	0	500	500
Anticipated CIP Balance 6/30/2013	15,400	0	0	500	500
Estimated Percentage of Improvements Maintained	50%	0%	0%	100%	50%
HISTORICAL RATES:					
Fiscal Year 2010/11	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2009/10	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2008/09	528.74	N/A	N/A	N/A	N/A
Fiscal Year 2007/08	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2006/07	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2005/06	N/A	N/A	N/A	N/A	N/A

TREE TRIMMING ONLY

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the slight variances due to rounding

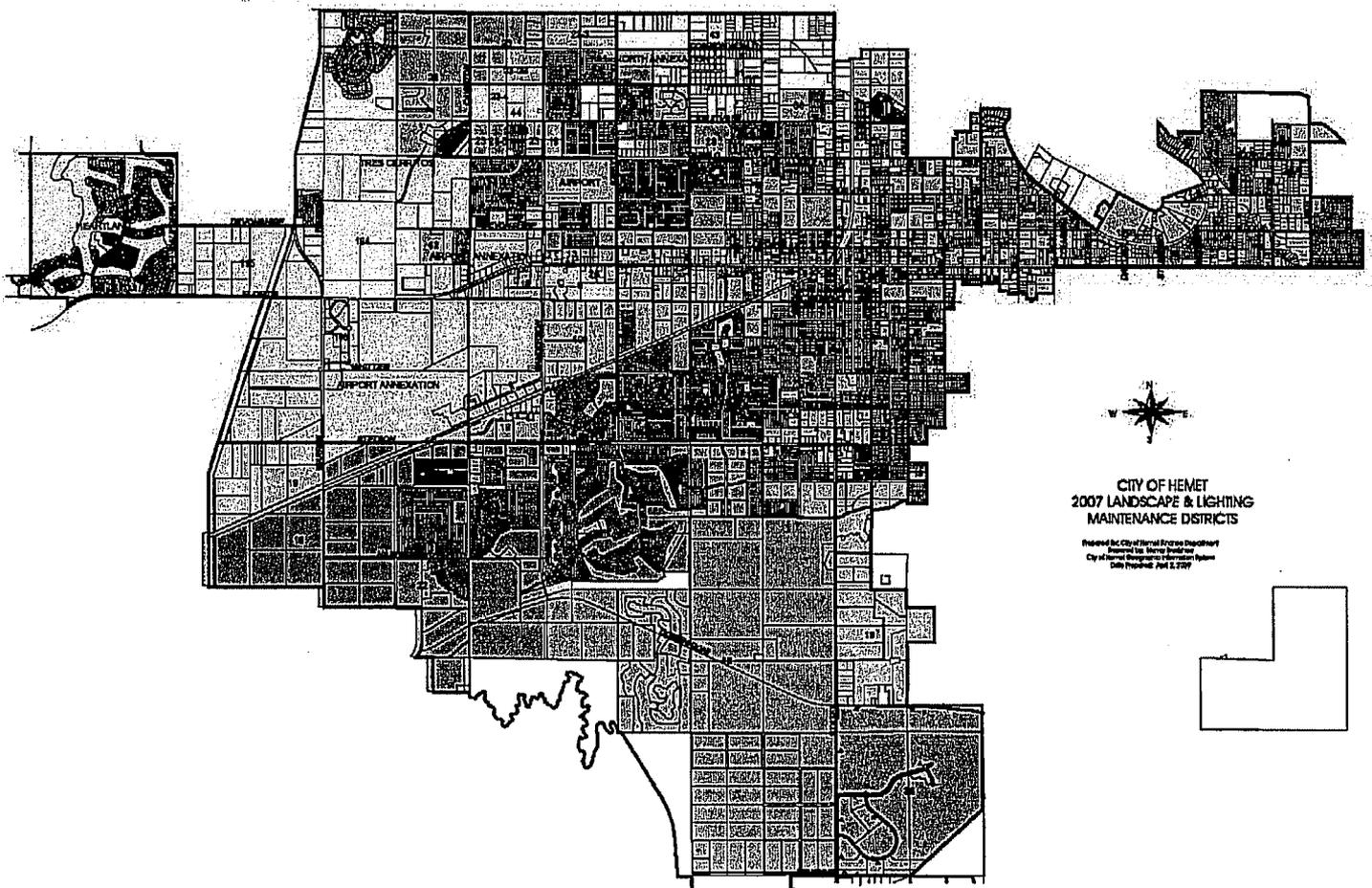
DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	TOTAL
2012/2013:	
DIRECT EXPENSES	
Landscape Maintenance (Contracts or Specific District Labor)	\$890,158
Street Tree Trimming (Net of Estimated Interest)	\$462,449
Utilities	\$527,116
Graffiti Removal	\$62,560
Direct Expenses Subtotal	\$1,942,283
ADMINISTRATION EXPENSES	
Personnel/Overhead (Net of Estimated Interest)	\$191,011
Professional Fees (Net of Estimated Interest)	\$18,235
Miscellaneous/County Fees	\$15,280
Administration Expenses Subtotal	\$224,526
COLLECTIONS/(CREDITS) APPLIED TO LEVY	
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$2,166,809
Capital Reserve Collection/(Transfer) - Proposed	\$233,221
Operating Reserve Funds Collection/(Transfer)	(\$839,761)
Other Revenue / General Fund Collection/(Transfer)	\$0
Total Adjustments	(\$606,540)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$1,560,269
DISTRICT STATISTICS	
Total Parcels	20,862
Total Parcels Levied	20,509
Total Equivalent Benefit Unit (EBU)	977,041
2012/2013: Levy Rate per EBU	
2012/2013: Maximum Levy Rate per EBU with HOA Credit⁽⁷⁾⁽⁸⁾	
2012/2013: Maximum Levy Rate per EBU without HOA Credit⁽⁷⁾⁽⁸⁾	
Total Assessment Allowable	\$3,564,368
2011/2012: Levy Rate per EBU	
2011/2012: Total Levy	1,917,726
DISTRICT FUNDS:	
Anticipated Reserve Balance 6/30/2012	\$1,888,788
Estimated Reserve Fund Beginning Balance 7/1/2012	
2012/2013: Reserve Fund Adjustments	
Anticipated Reserve Balance 6/30/2013	
Beginning CIP Fund Balance 7/1/2012	
CIP Fund Adjustments	
Anticipated CIP Balance 6/30/2013	
Estimated Percentage of Improvements Maintained	
HISTORICAL RATES:	
Fiscal Year 2010/11	
Fiscal Year 2009/10	
Fiscal Year 2008/09	
Fiscal Year 2007/08	
Fiscal Year 2006/07	
Fiscal Year 2005/06	

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
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- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

I. APPENDIX A – ASSESSMENT DIAGRAM

For general reference purposes, a rendering of the Districts' boundaries is presented herein. More detailed Assessment Diagrams are on file with the City Engineer and made part of this report by reference. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Riverside, for the year when this Report was prepared, and are also incorporated by reference herein and made part of this Report.



VI. APPENDIX B – ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Riverside County Assessor's map for the year in which this Report is prepared. The land use classification for each parcel is based on the Riverside County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment. Properties outside the District boundary receive no direct or special benefits from the improvements provided by the District and are not assessed.

Approval of this Report (as submitted or as modified) confirms the method of apportionment and the maximum assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for the fiscal year. The parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for the fiscal year.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Hemet
Lighting & Landscape Maintenance Districts (LLMD)
FY 2012-13 Levy Rate per EBU

LANDSCAPE DISTRICTS	DISTRICT NUMBER	FY 2012-13 Levy Rate per EBU	FY 2011-12 Levy Rate per EBU
LMD ORIGINAL DISTRICTS	varies	varies	varies
LMD STONEY MTN	19-4	\$ 129.68	\$ 248.30
LMD HEARTLAND	19-5	113.00	290.08
LMD PACIFIC GREEN	20	-	-
LMD COTTONWOOD	22	242.80	404.44
LMD CREAM	23	161.64	155.42
LMD MONTANA	23-1	107.76	103.60
LMD WILDFLOWER	23-2A	56.92	54.74
LMD WOODCREST	23-2B	77.84	92.12
LMD COVENANT	23-3	259.04	249.06
LMD AUTUMN RIDGE	23-4 & 44	606.26	582.94
LMD MENLO ESTATES	23-5	118.60	114.24
LMD MENLO ESTATES II	23-5B	143.44	95.14
LMD KALPESH A	24	329.28	390.82
LMD KALPESH B	24	132.74	127.66
LMD FLORIDA AVE	25	1.46	1.42
LMD WILLOWALK	26	-	-
LMD FLOWERWOOD	27	490.04	437.88
LMD PEPPERTREE	29	-	19.10
LMD HIDEAWAY	33	-	-
LMD ENCLAVE	35	168.74	159.30
LMD McSWEENEY	36	105.16	19.52
LMD MONTERO	37	67.90	-
LMD SV INVESTMENTS	39	25.30	24.30
LMD EMERSON	42	97.00	27.20
LMD PALOMINO	43	178.12	171.28
LMD VILLA DE MADRID	46	-	-
LMD RANCHO DIAMANTE	47	-	-
LMD SALVATION ARMY	51	-	4,232.98
LMD PRINCE OF PEACE	53	-	1,571.28
LMD HABITAT FOR HUMANITY	54	480.76	4,124.79
LMD SAHARA/OASIS	55	1,607.42	1,661.93

City of Hemet
Lighting & Landscape Maintenance Districts (LLMD)
FY 2012-13 Levy Rate per EBU

STREETLIGHT DISTRICTS		DISTRICT NUMBER	FY 2012-13 Levy Rate per EBU	FY 2011-12 Levy Rate per EBU
SMD	ORIGINAL DISTRICTS	varies	varies	varies
SMD	STONEY MTN	19-4	\$ -	\$ -
SMD	HEARTLAND	19-5	-	-
SMD	PARKHILL	19-PHR	54.36	48.94
SMD	PACIFIC GREEN	20 A	-	-
SMD	ORCHARD	20 B	-	-
SMD	N ANNEXATION	21	50.16	42.40
SMD	COTTONWOOD	22	49.56	56.84
SMD	CREAN	23	9.00	-
SMD	MONTANA	23-1	15.38	-
SMD	WOODCREST	23-2B	47.84	62.90
SMD	COVENANT	23-3	10.88	58.30
SMD	AUTUMN RIDGE	23-4	17.22	36.18
SMD	MENLO ESTATES	23-5	36.72	69.76
SMD	MENLO ESTATES II	23-5B	4.92	34.26
SMD	KALPESH A & B	24	23.64	-
SMD	FLOWERWOOD	25	-	11.84
SMD	WILLOWALK	26	-	-
SMD	DURANGO	27	-	-
SMD	PEPPERTREE	29	8.24	11.28
SMD	HORSESHOE	31	-	-
SMD	HIDEAWAY	33	-	-
SMD	ENCLAVE	35	-	62.96
SMD	McSWEENEY	36	-	-
SMD	MONTERO	37	8.36	3.34
SMD	SV INVESTMENTS	39	52.84	120.70
SMD	EMERSON	42	-	-
SMD	PALOMINO	43	-	75.42
SMD	VILLA DE MADRID	46	19.36	8.34
SMD	RANCHO DIAMANTE	47	-	-
SMD	CLEAN STREAK & ESPLANADE COMMERCIAL CENTER	49	-	-
SMD	GUARANTY, PROMENADE, SANDERSON & DEVONSHIRE	50	0.70	-
SMD	SALVATION ARMY	51	-	1.53
SMD	HABITAT FOR HUMANITY	54	2.22	1.02
SMD	SAHARA	55	-	1.53

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Name: HEMET, CITY OF / FINANC
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USA

Account #: 100141887
Client:
Placed By: Vao Helsham
Fax #: (951) 765-2337

Ad Information

Classification: EN CLS Legals Hemet News
Publication: PE.com, Zone East

Start Date: 06/29/2012
Stop Date: 06/29/2012
Insertions: 1 print / 1 online

Rate code: LGL HN City Legal
Ad type: CLS 10 Liner

Size: 2.0 X 49 LI
Bill Size:

Amount Due: **\$ 58.80**

Ad Copy:

**CITY OF HEMET
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that a public hearing will be held before the City Council of the City of Hemet, at its regular meeting on Tuesday July 10, 2012, at 7:00 P.M., in the Council Chambers, 445 E. Latham Ave, Hemet, California, to consider adoption of the following:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA AMENDING AND/OR APPROVING THE ANNUAL ENGINEER'S REPORT FOR THE EXISTING LANDSCAPE MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012-2013

and

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EXISTING LANDSCAPE MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012-2013

and

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA AMENDING AND/OR APPROVING THE ANNUAL ENGINEER'S REPORT FOR THE EXISTING STREETLIGHT MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012-2013

and

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EXISTING STREETLIGHT MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012-2013

Those persons who wish to testify either for or against the adoption of said Resolutions will have the opportunity to do so at this time. Resolutions and Engineer's Reports are available for inspection at the office of the City Clerk, 445 E. Florida Avenue, Hemet, California. 6/29

*Staff Report*

TO: Honorable Mayor and Members of the City Council

FROM: Brian Nakamura, City Manager *BN*
Deanna Elliano, Community Development Director *DE*

DATE: July 10, 2012

RE: **Second and Final Extension of Interim Urgency Ordinance Regulating Conversion of Large Retail Commercial Buildings to Non-Retail Uses (Ordinance Bill No. 12-060)**

Recommended Action:

That the City Council adopt **Interim Urgency Ordinance Bill No. 12-060**, extending the Urgency Ordinance adopting restrictions on and procedures for the conversion of large retail commercial buildings to non-retail uses for one additional year.

Background:

At the City Council meeting of August 9, 2011 and after hearing and considering public testimony, the City Council adopted Ordinance No. 1838, an interim urgency ordinance adopting restrictions on and procedures for the conversion of large retail commercial buildings to other uses for a period of forty-five days. The Government Code allows the City to extend an urgency ordinance for an initial period of 10 months and 15 days, and if needed, a final extension of one year. On September 13, 2011, the City Council adopted Ordinance 1840 which continued the provisions of the ordinance until August 5, 2012. At this time, staff is requesting a second and final extension of the urgency ordinance for one additional year, resulting in the ordinance expiring on August 4, 2013.

Analysis:

Several large retail commercial buildings in the City of Hemet have recently been converted to non-retail uses or the City has received requests regarding the conversion of such buildings to non-retail uses. Under the current provisions of the Hemet Municipal Code, there is no permit required to convert a retail commercial building to another use that is permitted by right in commercial zones.

The conversion of large retail commercial buildings to non-retail uses is of concern to the City because the City has an interest in maintaining an appropriate balance of land uses and retail businesses to serve the needs of the community. While adaptive re-use to other non-retail uses may be appropriate at some locations, if too many of the City's existing large retail commercial buildings are converted to non-retail uses, it may cause detrimental impacts to the City. The conversion of large retail commercial buildings may change the character of the areas in which they are located from commercial to non-commercial, causing detrimental impacts to the surrounding businesses. In many cases, these large retail establishments serve as the anchor

stores for a center, and their loss may affect the overall viability of the surrounding businesses. In addition, the continued conversion of large retail commercial buildings may result in a shortage of buildings suitable to attract larger retailers in the City, and the needs of the community to access larger retailers will not be met. Residents may be forced to travel outside of the valley to access certain types of larger retailers, causing greenhouse gas, traffic and road deterioration impacts.

Under the Interim Urgency Ordinance all existing buildings in the commercial zones of C-1, C-2, CM, SP, or PCD that are 30,000 square feet or larger and that are currently vacant or are being used for a "Major Retail Commercial Use" are required to obtain a Conditional Use Permit from the City prior to converting to any use other than another "Major Retail Commercial Use." "Major Retail Commercial Use" is defined as a use involving the retail selling (or membership wholesale selling) of new goods and merchandise for consumption by the general public within a regional or sub-regional marketing base including, without limitation: department stores, apparel, electronics, appliances, home goods, home improvement, furniture, office supply, supermarkets, sporting goods, bookstores, factory outlets, and other general retail or membership stores.

To obtain a Conditional Use Permit, the Planning Commission would have to make the findings that regularly apply to all Conditional Use Permits, plus four additional findings. The four additional findings are noted below:

1. *The conversion will not create or contribute to a shortage of large retail commercial buildings within the City available for Major Retail Commercial Uses relative to the demand for such uses as exists on of the date that the conversion application is deemed complete by the City or during the planning period of the new General Plan.*
2. *The conversion will not detrimentally alter the character of the area surrounding the large retail commercial building.*
3. *The conversion of the large retail commercial building contributes to the logical development of the site and surrounding area, provides needed infill development, and is compatible with the goals, policies and land uses contemplated in the new General Plan.*
4. *The issuance of the Conditional Use Permit complies with CEQA, including the preparation of an appropriate environmental document if required.*

If the proposed Ordinance Bill No. 12-060 is approved, the provisions of Ordinance 1838 will be extended for an additional year to August 4, 2013. It is anticipated that during the one-year extension time period, staff will either propose permanent regulations as part of the City's zoning code for consideration and adoption by the Planning Commission and City Council, or determine that the regulations are no longer needed.

Alleviation Report:

Government Code Section 65858(a) requires the legislative body to issue a written report describing the measures taken to alleviate the condition which led to the adoption of the Urgency Ordinance. This Staff Report and the language within Ordinance Bill No. 12-060 is meant to satisfy that requirement.

Upon Adoption of Interim Urgency Ordinance 1838 by the City Council on August 9, 2011, the Planning Division Staff has taken the following measures to alleviate the conditions which led to the Adoption of the Ordinance:

1. The City completed and adopted a comprehensive update to its General Plan in January, 2012. As a part of this process, the City evaluated the location and proposed intensity of commercial land uses throughout the City. A city-wide fiscal analysis was also prepared that demonstrated the need for a balance of residential with retail commercial and other revenue-producing land uses. The fiscal analysis stressed the importance of retaining and enhancing retail establishments for the long-term fiscal sustainability of the community and to provide needed goods and shopping opportunities for the City's residents.
2. City staff is currently in the process of preparing consistency zoning ordinances to reflect the adopted General Plan land use designations. Staff is evaluating the City's commercial zoning districts (C-1, C-2, C-M) and the range of permitted and conditionally permitted land uses within each zone. As a part of this consistency zoning process, City staff will recommend whether or not to include a Large Retail Commercial Building conversion process in the ordinance(s) updating the commercial zones. Since the consistency zoning effort is not yet complete, City staff needs additional time to address and include this issue in our zoning update process.

Staff has determined that additional time is needed to continue to research the issues described above and potential zoning code amendments to be prepared regarding the appropriate land use balance and need for discretionary review for the conversion of major retail commercial buildings within the City. For these reasons, Staff recommends that the City Council extend Interim Urgency Ordinance 1838 to allow additional time to study these issues and prepare options for consideration by the City Council

Fiscal Impact:

There is no direct fiscal impact associated with the adoption of this ordinance.

Respectfully submitted,



Deanna Elliano
Community Development Director

ATTACHMENTS:

1. Proposed Ordinance Bill No. 12-060 continuing the provisions of Ordinance 1838 - Adopting Restrictions and Procedures for the Conversion of Large Retail Commercial Buildings, for one additional year.



CITY OF HEMET
Hemet, California

INTERIM URGENCY ORDINANCE BILL NO. 12- 060

AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, CONTINUING THE PROVISIONS OF ORDINANCE 1840 FOR A PERIOD OF ONE (1) YEAR, PERTAINING TO RESTRICTIONS ON AND PROCEDURES FOR THE CONVERSION OF LARGE RETAIL COMMERCIAL BUILDINGS TO OTHER USES.

WHEREAS, at a duly noticed public meeting on August 9, 2011, and after hearing and considering public testimony, the City Council of the City of Hemet adopted Ordinance 1838, an interim urgency ordinance adopting restrictions on and procedures for the conversion of large retail commercial buildings to other uses for a period of forty-five (45) days; and,

WHEREAS, at a duly noticed public hearing on September 13, 2011 and after hearing and considering public testimony, the City Council adopted Ordinance 1840 which continued the provisions of Ordinance 1838 for a period of ten (10) months and fifteen (15) days; and,

WHEREAS, Government Code Section 65858(a) authorizes the City Council to continue the effect of ordinance 1840 for a period of one (1) year; and,

WHEREAS, at a duly noticed public hearing on July 10, 2011, the City Council considered and heard public testimony to continue the effect of Ordinance 1840 for a period of one (1) year; and,

1 **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET DOES**
2 HEREBY ORDAIN AS FOLLOWS:

3 **SECTION 1. EXTENSION OF ORDINANCE 1840.**

4 The City Council orders as follows:

5 1. The recitals, text, restrictions, procedures and findings made in Ordinance
6 1838 and Ordinance 1840 are hereby reaffirmed, readopted and incorporated by
7 reference as though they were fully stated herein.

8 2. As required by Government Code Section 65858(d), the City Council
9 hereby reports the following measures have been taken to alleviate the conditions which
10 led to the adoption of Ordinances 1838 and 1840:

11 a. The City completed and adopted a comprehensive update to its General
12 Plan. As a part of this process, the City evaluated the location and proposed
13 intensity of commercial land uses throughout the City. A city-wide fiscal analysis
14 was also prepared that demonstrated the need for a balance of residential with
15 retail commercial and other revenue-producing land uses. The fiscal analysis
16 stressed the importance of retaining and enhancing retail establishments for the
17 long-term fiscal sustainability of the community and to provide needed goods and
18 shopping opportunities for the City's residents.

19 b. City staff is currently in the process of preparing consistency zoning
20 ordinances to reflect the General Plan land use designations. Staff is evaluating
21 the City's commercial zoning districts (C-1, C-2, C-M) and the range of permitted
22 and conditionally permitted land uses within each zone. As a part of this
23 consistency zoning process, City staff will determine whether to include a LRCB
24 conversion process in the ordinance(s) updating the commercial zones. Since the
25 consistency zoning effort is not yet complete, City staff needs additional time to
26 address and include this issue in our zoning update.

1 3. The City has continued to experience interest by property owners and
2 developers in the conversion of Large Retail Commercial Buildings (LRCBs) to non-retail
3 uses. Though no applications to convert LRCBs have been received, the City has
4 received inquiries regarding the conversion of LRCBs to other uses.

5 4. Allowing the existing inventory of LRCBs to be converted to non-retail
6 uses may create a scarcity of LRCBs suitable and available for the needs of Major Retail
7 Commercial Uses. This, in turn, may result in Major Retail Commercial Uses required to
8 service the City's population locating in other communities, thereby forcing the City's
9 population to drive outside of the City for necessary or desirable retail services. An
10 increase in vehicle trips in and out of the valley may create additional greenhouse gases,
11 traffic, and deterioration of local roadway systems. An imbalance in these uses may also
12 lead to urban blight in the form of underutilized properties, high commercial vacancy
13 rates, and depressed rental rates.

14 5. The City has a legitimate interest in maintaining an appropriate balance of
15 retail and non-retail uses within the City to avoid such potentially negative impacts and to
16 ensure adequate facilities able to accommodate necessary and desired Major Retail
17 Commercial Uses for its population. Allowing the conversion of LRCB without adequate
18 City land use and CEQA review and approval may materially impair the City's ability to
19 maintain an appropriate balance of retail and non-retail uses suitable to serve the needs
20 of the City's population.

21 6. Allowing the conversion of LRCBs without any City land use and CEQA
22 review and approval may negatively impact the properties surrounding the LRCB by
23 changing the character of the surrounding area.

24 7. Ordinance 1840 is hereby extended and shall remain in effect for a period
25 of one (1) year.
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1 **SECTION 2. ENVIRONMENTAL REVIEW.**

2 The City has analyzed the Ordinance and has determined that it is exempt from
3 CEQA under section 15061(b)(3) of the CEQA Guidelines (the common sense
4 exception) which provides that CEQA only applies to projects that have the potential for
5 causing a significant effect on the environment. A “significant effect on the environment”
6 is a substantial or potentially substantial adverse change in the environment. (CEQA
7 Guidelines section 15382). Where, as here, it can be seen with certainty that there is no
8 possibility that the activity in question may have a significant adverse effect on the
9 environment, the activity is not subject to CEQA. This Ordinance does not relate to any
10 one physical project and will not result in any physical change to the environment. Each
11 application that is received will undergo CEQA review prior to approval. This Ordinance
12 will not result in a physical change to the environment because it does not authorize any
13 project or development. This Ordinance does not change land uses. Rather, it
14 establishes a new application and review process to convert LRCBs to other uses so
15 that the City can identify potential impacts.

16 **SECTION 3. SEVERABILITY.**

17 If any section, subsection, subdivision, sentence, clause, phrase, or portion of this
18 Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any
19 court of competent jurisdiction, such decision shall not affect the validity of the remaining
20 portions of this Ordinance. The City Council hereby declares that it would have adopted
21 this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or
22 portion thereof, irrespective of the fact that any one or more sections, subsections,
23 subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or
24 unconstitutional.

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1 **SECTION 4. EFFECTIVE DATE AND DURATION.**

2 Ordinance 1840 is scheduled to expire on August 5, 2012. Therefore, this
3 Ordinance Bill No. 12-060 shall become effective on August 4, 2012 (Effective Date) and
4 shall remain in full force and effect for one (1) year from the Effective Date. This
5 Ordinance Bill No. 12-060 shall expire on August 4, 2013.

6 **SECTION 5. REPORTING.**

7 Pursuant to Government Code Section 65858(d), 10 days prior to the expiration of
8 this Ordinance, the City Council will issue a written report describing the measures taken
9 to alleviate the conditions which led to the adoption of this Ordinance.

10 **SECTION 6. PUBLICATION.**

11 The City Clerk is authorized and directed to cause this Ordinance to be published
12 within fifteen (15) days after its passage in a newspaper of general circulation and
13 circulated within the City in accordance with Government Code Section 36933(a) or, to
14 cause this Ordinance to be published in the manner required by law using the alternative
15 summary and posting procedure authorized under Government Code Section 39633(c),
16 and this Ordinance shall take effect on August 4, 2012 and shall be effective for a period
17 of one (1) year.

18
19 **INTRODUCED AS AN URGENCY MEASURE PURSUANT TO GOVERNMENT**
20 **CODE SECTION 65858** at the regular meeting of Hemet City Council on _____,
21 2012.

22 **APPROVED AND ADOPTED** this ____ day of _____ 2012.

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Robert Youssef, Mayor

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ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

CITY OF HEMET INTERIM URGENCY ORDINANCE BILL NO. 12-060

ZOA 11-002

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Ordinance was heard at the regular meeting of the Hemet City Council on the ____ day of ____ 2012, and was passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Sarah McComas, City Clerk



AGENDA # 18

Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Brian S. Nakamura, City Manager

DATE: July 10, 2012

RE: Approval of Fee Deferral Agreement for Development Impact Fees for the Habitat for Humanity Hemet / San Jacinto Affiliate Home #5

RECOMMENDATION:

That the City Council approve the attached deferral agreement in the amount of \$9,998.50 for the Habitat for Humanity Hemet / San Jacinto Affiliate Home #5, located at 740 W. Latham Avenue; the full amount of which shall be paid prior to issuance of building permit for Home #6 located at 220 Downen Avenue.

BACKGROUND:

This deferral agreement for development impact fees has been requested by the Habitat for Humanity Hemet / San Jacinto Affiliate ("Habitat"). Unfortunately due to the current economic times donations and funding for these rewarding projects are more limited and sometimes require additional time to secure funding. This is the case in regard to the development impact fees owed for this particular home.

This is a "sweat" equity partnership program, where the potential homeowner and Habitat for Humanity work cooperatively together to construct the home, which is tremendously rewarding for both parties. It should be made clear that the owners of this new home have, with the best of their abilities and intentions, fulfilled their obligations set forth in the Habitat for Humanity guidelines and are looking forward to claiming 740 W. Latham as their new home and permanent address.

The recommended deferral agreement allows for Habitat to pay Home #5 development impact fees over a period of time. Such fees shall be paid in full prior to issuance of building permits for Home #6, located at 220 Downen Avenue, in the City of Hemet.

Originally, it was suggested that funds be borrowed from the Home #6 Federal grant allocation to pay the DIF for Home #5, but this only exacerbates and draws out the fiscal dilemma faced by Habitat in construction, completion, and receiving a certificate of occupancy for the final unit.

Another option which was available, until the State of California's dissolution of Redevelopment Agencies, was to allow the City of Hemet to participate in fee reduction through Low/Mod Housing funds. In this particular case the City cannot reprogram Community Development Block Grant funds as such funds cannot be utilized to pay for development impact fees.

FISCAL IMPACT:

The fiscal impact associated with this deferral agreement is that the affected account will receive monies over a period of time. Default on this obligation directly impacts the construction of Home #6.

Respectfully submitted,



Brian S. Nakamura
City Manager

**RECORDED AT THE REQUEST OF
AND WHEN RECORDED RETURN TO:**

(Document exempt from recording fees
pursuant to Cal. Gov. Code § 27383)

CITY OF HEMET
Attn: City Manager
445 East Florida Avenue
Hemet, California 92543

THIS SPACE FOR RECORDER'S USE ONLY

**DEVELOPMENT IMPACT FEE
DEFERMENT AGREEMENT**

This Development Impact Fee Deferment Agreement ("Agreement") is made and entered into this ____ day of July, 2012, by and between the **CITY OF HEMET**, a municipal corporation ("City"), and **HABITAT FOR HUMANITY HEMET / SAN JACINTO AFFILIATE**, a California nonprofit public benefit corporation ("Property Owner"), as follows:

RECITAL

A. Property Owner is the owner of that certain real property located at 740 West Latham Avenue, Hemet, California and more particularly described in the legal description attached hereto and incorporated herein by reference as Exhibit "A" (the "Property").

B. Property Owner is in the process of developing a single family home (the "Project") on the Property for occupancy by a low or moderate income family. Property Owner has guaranteed funding for the Project, including payment of the Development Impact Fees which are the subject of this Agreement.

C. Property Owner is now seeking a Certificate of Occupancy ("C of O") for the Project. The City previously conditioned issuance of the C of O for the Project on payment by Property Owner of all Development Impact Fees ("DIFs"). The remaining balance of DIFs to be paid is \$9,998.50.

D. Property Owner represents that it can and will pay its remaining balance, but now requests that City issue the C of O and defer payment of the remaining DIFs until a later date to allow Property Owner additional time to fundraise so that the payment of the DIFs does not impact the monies available to Property Owner to construct another planned single-family home for a low or moderate income family located at 220 Downen Avenue, APN 443-170-043, more particularly described in the legal description attached hereto and incorporated herein by reference as Exhibit "B" ("Lot #5").

E. Pursuant to the Hemet Municipal Code, the City Council may grant a deferment of the payment of Development Impact Fees under such circumstances as the Council shall deem proper. The City Council has found that under the circumstances presented in this instance, it is

in the public interest to grant a deferment to the Property Owner under the terms and conditions of this Agreement.

OPERATIVE PROVISIONS

1. **Benefit of DIFs.** The Property Owner agrees that payment of the DIFs required by the City are necessary and will materially benefit the Property.

2. **Payment of DIFs.** The Property Owner hereby agrees to pay the \$9,998.50 in outstanding DIFs for the Project before a building permit is issued for Lot #5, or by January 15, 2013, whichever occurs first.

3. **Issuance of C of O.** Pursuant to the Hemet Municipal Code, a deferment of the obligation to pay DIFs is hereby granted to the Property Owner for the Project and a C of O shall issue notwithstanding the non-payment of these fees.

4. **Release.** When the DIFs have been paid in full by the Property Owner in accordance with this Agreement, the City shall release the Property Owner and the Property from any further obligation under the Agreement.

5. **Security.** As Security for the payment of the DIFs deferred by this Agreement, this Agreement shall be recorded against Lot #5.

6. **Miscellaneous Provisions.** The following general terms and provisions apply:

6.1 **Enforced Delays: Extension of Times.** In addition to specific provisions of this Agreement, performance by either party hereunder shall not be deemed to be in Default, and all performance and other dates specified in this Agreement shall be extended, where delays or defaults are due to litigations challenging the validity of this transaction or any element thereof or the right of either party to engage in the acts and transactions contemplated by this Agreement; withdrawal of financing not caused by any act or omission of the Property Owner, war, insurrection, strikes, lockouts, riots, floods, earthquakes, fires, casualties, acts of God, acts of the public enemy, epidemics, quarantine restrictions, freight embargoes, acts by any governmental agency or entity (other than the acts or failures to act of the City which shall not excuse performance by the City), or any other causes beyond the control or without the fault of the party claiming an extension of time to perform. Notwithstanding anything to the contrary in this Agreement, an extension of time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the party claiming such extension is sent to the other party within forty-five (45) days of the commencement of the cause.

6.2 **Non-liability of City Officials and Employees.** No Council Member, official, consultant, attorney, or employee of the City shall be personally liable to the Property Owner, or any successor, or assign, or any person claiming under or through them, in the event of any default or breach by the City or for any amount which may become due to the Property Owner or to its successor, or on any obligations arising under this Agreement.

6.3 **Conflicts of Interest.** No Council Member, official, consultant, attorney, or employee of the City shall have any personal interest, direct or indirect, in this Agreement nor shall any such member, official or employee participate in any decision relating to this Agreement which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested.

6.4 **Warranty Against Payment of Consideration for Agreement.** The Property Owner represents and warrants that it has not paid or given, and will not pay or give, any third party any money or other consideration for obtaining this Agreement, other than payments to attorneys or consultants retained by the Property Owner to assist it in the negotiation of this Agreement excepting however, any contributions which this Agreement requires the Property Owner to make to the Project.

6.5 **No Third Party Beneficiaries.** This Agreement is for the sole and exclusive benefit of the City and the Property Owner. No other parties or entities are intended to be, or shall be considered, a beneficiary of the performance of any of the parties' obligations under this Agreement.

6.6 **Integration.** This Agreement consists of pages 1 through 6, inclusive, and Exhibit "A" attached hereto and incorporated herein by this reference, which constitute the entire understanding and agreement of the parties and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof.

6.7 **Recitals and Definitions.** The Recitals set forth at the beginning of this Agreement are a substantive and integral part of this Agreement and are incorporated by reference in the Operative Provisions of this Agreement.

6.8 **Titles and Captions.** Titles and captions are for convenience of reference only and do not define, describe or limit the scope or the intent of this Agreement or any of its terms. References to section numbers are to sections in this Agreement unless expressly stated otherwise.

6.9 **Interpretation.** The City and the Property Owner acknowledge that this Agreement is the product of mutual arms-length negotiation and drafting and each represents and warrants to the other that it has been represented by legal counsel in the negotiation and drafting of this Agreement. Accordingly, the rule of construction, which provides the ambiguities in a document, shall be construed against the drafter of that document and shall have no application to the interpretation and enforcement of this Agreement, the finder of fact may refer to such extrinsic evidence not in direct conflict with any specific provision of this Agreement to determine and give effect to the intention of the parties hereto.

6.10 **Severability.** Each provision, term, condition, covenant, and/or restriction, in whole and in part, in this Agreement shall be considered severable. In the event any provision, term, condition, covenant, and/or restriction, in whole and/or in part, in this Agreement is declared invalid, unconstitutional, or void for any reason, such provision or part thereof shall be severed from this Agreement and shall not affect any other provision, term,

condition, covenant, and/or restriction, of this Agreement and the remainder of the Agreement shall continue in full force and effect.

6.11 Amendments to Agreement. Any amendments to the Agreement must be in writing and signed by the appropriate authorities of the City and the Property Owner.

6.12 Administration. Following approval of this Agreement by the City Council, the City shall exercise its rights, perform its obligations, and otherwise administer this Agreement through the Office of the City Manager or his designee. The City Manager or his designee shall have the authority to issue interpretations and to make minor amendments to this Agreement on behalf of the City provided such actions do not materially increase the obligations of the City, make a commitment of additional assistance to be paid by or costs to be incurred by the City, or result in a discretionary extension of time in excess of sixty (60) days. All other changes, modifications, and amendments shall require the prior approval of the City Council.

6.13 Notices, Demands and Communications Between the Parties. Formal notices, demands and communications between the parties shall be given in writing and personally served or dispatched by registered or certified mail, postage prepaid, return receipt requested, to the principal offices of the parties, as designated in this Section, or telefaxed to the facsimile number listed below followed by dispatch as above described. Such written notices, demands, and communications may be sent in the same manner to such other addresses as either party may from time to time designate by mail as provided in this Section. Any such notice shall be deemed to have been received (i) upon the date personal service is effected, if given by personal service, (ii) upon the expiration of one (1) business day, if telefaxed, or (iii) upon the expiration of three (3) business days after mailing, if given by certified mail, return receipt requested, postage prepaid.

If notice is to be made, to the City:

City of Hemet
Attn: City Manager
445 East Florida Avenue
Hemet, CA 92543
Facsimile transmission may be made to: (951) 765-3785

If notice is to be made to the Property Owner:

Habitat for Humanity
Hemet / San Jacinto Affiliate
Attn: Lakshman Koka, President
328 N. State Street, Unit D
Hemet, California 92543
Facsimile transmission may be made to: (951) 658-3295

6.14 Computation of Time. The time in which any act is to be done under this Agreement is computed by excluding the first day (such as the day escrow opens) and including

the last day, unless the last day is a holiday or Saturday or Sunday, and then that day is also excluded. The term "holiday" shall mean all holidays as specified in Government Code § 6700 and § 6701. If any act is to be done by a particular time during a day, that time shall be Pacific Standard Zone time.

6.15 Authority. The individuals executing this Agreement on behalf of the Property Owner and the instruments referenced on behalf of the Property Owner represent and warrant that they have the legal power, right and actual authority to bind the Property Owner to the terms and conditions hereof and thereof.

6.16 Counterpart Originals. This Agreement shall not become effective until the date it has been formally approved by the City Council and executed by the appropriate authorities of the City and the Property Owner.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY OF HEMET

By: _____
Robert Youssef, Mayor

ATTEST:

Sarah McComas, City Clerk

APPROVED AS TO FORM:

Eric S. Vail, City Attorney

**HABITAT FOR HUMANITY
HEMET / SAN JACINTO AFFILIATE**

By: _____
Lakshman Koka
President

EXHIBIT "A"

LEGAL DESCRIPTION

Lot 1 of Tract Map No. 34616, in the City of Hemet, County of Riverside, State of California, as per map recorded in Book 433 of Maps, Pages 55 through 58 inclusive, records of Riverside County, California:

APN: 443-170-039 (Lot 1)

EXHIBIT "B"

LEGAL DESCRIPTION

Lot 5 of Tract Map No. 34616, in the City of Hemet, County of Riverside, State of California, as per map recorded in Book 433 of Maps, Pages 55 through 58 inclusive, records of Riverside County, California:

APN: 443-170-043 (Lot 5)



Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Eric S. Vail, City Attorney and
John Jansons, Department of Community Investment 

DATE: July 10, 2012

RE: Ratification of Credit Bid of 327 S. Taylor at the Trustee's Sale on July 10, 2012, and Authorization of City Manager to Execute the Certificate of Acceptance to Complete the Sale

RECOMMENDATION:

City Staff respectfully requests that the City Council adopt Resolution Bill No. 12-062 ratifying the Credit Bid of 327 S. Taylor and authorizing the City Manager to execute the Certification of Acceptance on behalf of the City.

BACKGROUND:

On December 10, 2008 the City recorded an Owner-Occupied Rehabilitation Deed of Trust under the City of Hemet Cal-HOME Program securing a \$30,000.00 Owner-Occupied Rehabilitation Promissory Note, dated November 8, 2008, for Loan No. 06-MHIP-20. So long as property owner Sandra Rae Bennett resided at the property, no payments were due under the Note and no interest accrued. As a result of the death of the property owner on March 3, 2011, the property was no longer owner-occupied and the City issued a Demand for Payment on September 7, 2011. When no payment was received for the total amount due under the Note, the City proceeded with the non-judicial foreclosure of its Deed of Trust.

The Notice of Default was recorded as Doc # 2012-0006866 on January 6, 2012 and the Notice of Trustee's Sale was recorded as Doc # 2012-0269846 on June 12, 2012. The Trustee's Sale was set for July 10, 2012 at 10:00 a.m.

Because the City wished to acquire this property, the City Manager directed the City's Director of the Department of Community Investment John Jansons to attend the Trustee's Sale and Credit Bid the property on behalf of the City. It is now recommended that the City Council ratify the Credit Bid of the property in order to prevent any later challenge to this acquisition of property.

Also, because Government Code Section 27281 requires that any deed or grant conveying any interest in real estate to a political corporation or governmental agency must contain a duly authorized certificate of acceptance that is attached to or printed on the deed in order to be recorded, and further provides that a political corporation or

governmental agency may adopt a general resolution to authorize one or more officers or agents to accept and consent to such deeds or grants, to finalize the acquisition of 327 S. Taylor, it is necessary for the City Council to adopt a Resolution ratifying the Credit Bid of the property at the Trustee's Sale of July 10, 2012 by Director John Jansons and authorizing the City Manager to execute the requisite documents, including the Certificate of Acceptance to be recorded.

FISCAL IMPACT:

None. In acquiring the property through credit bid, the staff merely bid the total amount due to the City under its Promissory Note and Deed of Trust.

INTEGRATION WITH COUNCIL GOALS:

The recommended action supports the Council's goals of neighborhood revitalization, preserving and improving the housing stock and practicing financial responsibility.

COORDINATION AND REVIEW:

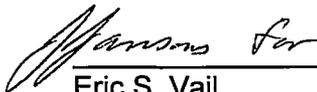
The recommended action has been coordinated and reviewed by the City Manager's Office, the City Attorney and the Community Investment Department (Housing Division).

CONCLUSION:

It is respectfully recommended that the City Council adopt Resolution Bill No. 12-062 ratifying the Credit Bid of 327 S. Taylor and authorizing the City Manager to execute the Certification of Acceptance on behalf of the City.

Respectfully Submitted,

Reviewed By:



Eric S. Vail
City Attorney



John Jansons
Director of Community Investment

ATTACHMENTS:

- 1) Resolution Bill No. 12-062
- 2) Sample Grant Deed
- 3) Sample Certificate of Acceptance



CITY OF HEMET
Hemet, California

RESOLUTION BILL NO. 12-062

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, RATIFYING CITY'S CREDIT BID FOR ACQUISITION OF 327 SOUTH TAYLOR AT TRUSTEE'S SALE ON JULY 10, 2012, AND AUTHORIZING CITY MANAGER TO EXECUTE THE CERTIFICATE OF ACCEPTANCE TO BE RECORDED.

WHEREAS, the City of Hemet, as Beneficiary under that certain Deed of Trust recorded on December 10, 2008 and securing an Owner-Occupied Rehabilitation Promissory Note related to a Home Improvement Loan under the Cal-HOME Program on the 327 S. Taylor Street property within the City, previously issued a Notice of Default and pursued a non-judicial foreclosure under its Deed of Trust; and,

WHEREAS, a Notice of Trustee's Sale was recorded on June 12, 2012 setting the sale date for July 10, 2012 at 10:00 a.m.; and

WHEREAS, the City Manager previously authorized the Director of the Department of Community Investment John Jansons to represent the City and the City Council at the sale and credit bid the total amount due under the Promissory Notice and Deed of Trust at the sale on behalf of the City; and

WHEREAS, the City Council wishes to ratify the credit bid that was placed on behalf of the City at the sale which resulted in the City acquiring 327 S. Taylor Street and to authorize the City Manager to execute whatever documents are necessary, including the requisite Certificate of Acceptance, for the completion of the Sale and the recording of the Trustee's Deed.

NOW, THEREFORE, the City Council of the City of Hemet does hereby resolve:

SECTION 1. Incorporation of Recitals.

The City Council, finds and determines that the above referenced recitals are true and correct and material to this Resolution.

SECTION 2. City Council Actions.

The City Council hereby takes the following actions:

(a) The City Council hereby ratifies all actions previously taken at the Trustee's Sale by Director of Department of Community Investment John Jansons to acquire 327 S. Taylor Street on behalf of the City.

(b) The City Council hereby authorizes the City Manager to execute whatever documents are necessary or convenient or otherwise required by statute to complete the acquisition of 327 S. Taylor Street and the recording of the Trustee's Deed, including the execution of the Certificate of Acceptance on behalf of the City.

PASSED, APPROVED, AND ADOPTED this 11th day of July, 2012

Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the day __ of _____, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

RECORDING REQUESTED BY

ATTACHMENT 2

AND WHEN RECORDED MAIL TO:

Name

Street Address

City & State

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Trustee's Deed Upon Sale

T.S. NO

The undersigned grantor declares:

- (1) The grantee herein was-not the foreclosing beneficiary.
- (2) The amount of the unpaid debt together with costs was \$
- (3) The amount paid by the grantee at the trustee's sale S
- (4) The documentary transfer tax is S
- (5) Said property is in () unincorporated area; () City of _____, and
 BURKE, WILLIAMS & SORESENSEN, LLP, a corporation, (herein call Trustee), as the duly appointed Trustee under the Deed of Trust hereinafter described, does hereby grant and convey, but without covenant or warranty, express or implied, to

(herein called Grantee), all of its right, title and interest in and to that certain property situated in the City of _____, County of _____, State of California, described as follows:

TRUSTEE STATES THAT:

This conveyance is made pursuant to the powers conferred upon Trustee by that certain Deed of Trust dated and executed by

as trustor, and recorded _____ in Book/Reel/Instrument No. _____ Page/Image, _____ of Official Records of _____ County, California, and after fulfillment of the conditions specified in said Deed of Trust authorizing this conveyance.

Default occurred as set forth in a Notice of Default and Election to Sell which was recorded in the office of the Recorder of said County. All requirements of law regarding the mailing of copies of notices and the posting and publication of copies of the Notice of Sale which was recorded has been complied with.

Said property was sold by said Trustee at public auction on _____ at the place named in the Notice of Sale, in the County of _____, California, in which the property is situated. Grantee being the highest bidder at such sale, became the purchaser of said property and paid therefor to said Trustee the amount Bid \$ _____, in lawful money of the United States, or by the satisfaction, pro tanto, of the obligations then secured by said Deed of Trust.

In Witness Whereof, said BURKE, WILLIAMS & SORESENSEN, LLP, a corporation, as Trustee, has this day caused its corporate name to be hereunto affixed by its Vice-President and Assistant Secretary, thereunto duly authorized by resolution of its Board of Directors.

Dated _____ Burke, Williams & Sorensen, as Trustee aforesaid

CERTIFICATE OF ACKNOWLEDGEMENT OF NOTARY PUBLIC

STATE OF CALIFORNIA,)
COUNTY OF _____)

On _____ before me, _____, (here insert name and title of the officer), personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

Trustee Sale
Loan No. 06-MHIP-20
Property Address: 327 S. Taylor, Hemet, California

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Trustee's Deed dated July 10, 2012 from the Grantor, BURKE, WILLIAMS & SORENSEN, LLP, TRUSTEE to the Grantee, the CITY OF HEMET, a California municipal corporation, as the previous Beneficiary under that certain Deed of Trust recorded on December 10, 2008, is hereby accepted by the undersigned officer on behalf of the Grantee pursuant to the authority conferred by Resolution No. _____, adopted on July 11, 2012 by the City Council, and the Grantee hereby consents to recordation thereof by its duly authorized officer.

Dated: July , 2012

By: _____
Brian Nakamura, City Manager
City of Hemet

ATTEST:

By: _____
Sarah McComas, City Clerk

APPROVED AS TO FORM:

By: _____
Eric Vail, City Attorney